

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 27 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417TNF1		BANK OF AMERICA, N.A.	27	\$5,792,203.68	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,792,203.68	100%	0	\$0.00		0	\$0.00
31417TNG9		BANK OF AMERICA, N.A.	140	\$14,731,959.28	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,731,959.28	100%	0	\$0.00		0	\$0.00
31417TNH7		BANK OF AMERICA, N.A.	147	\$35,539,077.14	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$35,539,077.14	100%	0	\$0.00		0	\$0.00
31417TNJ3		BANK OF AMERICA, N.A.	68	\$21,107,611.15	84.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,905,365.45	15.61%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,012,976.60	100%	0	\$0.00		0	\$0.00
31417TNK0		BANK OF AMERICA, N.A.	1,146	\$344,603,296.67	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,739	\$552,293,719.02	61.58%	0	\$0.00	NA	0	\$0.00
Total			2,885	\$896,897,015.69	100%	0	\$0.00		0	\$0.00
31417TNL8		BANK OF AMERICA, N.A.	42	\$25,010,681.95	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$25,010,681.95	100%	0	\$0.00		0	\$0.00
31417TNM6		BANK OF AMERICA, N.A.	30	\$3,448,884.12	50.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,337,925.28	49.18%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,786,809.40	100%	0	\$0.00		0	\$0.00
31417TNN4		BANK OF AMERICA, N.A.	300	\$20,162,649.21	80.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,015,036.61	19.92%	0	\$0.00	NA	0	\$0.00
Total			376	\$25,177,685.82	100%	0	\$0.00		0	\$0.00
31417TNP9			304	\$29,976,578.59	72.71%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	114	\$11,250,513.59	27.29%	0	\$0.00	NA	0	\$0.00
Total			418	\$41,227,092.18	100%	0	\$0.00		0	\$0.00
31417TNQ7		BANK OF AMERICA, N.A.	186	\$44,485,771.90	88.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,011,354.57	11.9%	0	\$0.00	NA	0	\$0.00
Total			207	\$50,497,126.47	100%	0	\$0.00		0	\$0.00
31417TNR5		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,581,108.93	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,581,108.93	100%	0	\$0.00		0	\$0.00
31417TP28		BANK OF AMERICA, N.A.	10	\$949,949.82	30.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,118,559.42	69.04%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,068,509.24	100%	0	\$0.00		0	\$0.00
31417TP36		BANK OF AMERICA, N.A.	20	\$1,936,841.31	60.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,254,985.63	39.32%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,191,826.94	100%	0	\$0.00		0	\$0.00
31417TP44		BANK OF AMERICA, N.A.	356	\$42,108,920.12	42.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	489	\$57,727,518.55	57.82%	0	\$0.00	NA	0	\$0.00
Total			845	\$99,836,438.67	100%	0	\$0.00		0	\$0.00
31417TP51		BANK OF AMERICA, N.A.	221	\$62,605,894.27	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$57,395,222.65	47.83%	0	\$0.00	NA	0	\$0.00
Total			416	\$120,001,116.92	100%	0	\$0.00		0	\$0.00
31417TP69		BANK OF AMERICA, N.A.	621	\$164,632,850.08	82.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$34,957,664.60	17.51%	0	\$0.00	NA	0	\$0.00
Total			729	\$199,590,514.68	100%	0	\$0.00		0	\$0.00
31417TP77		BANK OF AMERICA, N.A.	19	\$4,409,764.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,409,764.95	100%	0	\$0.00		0	\$0.00
31417TP85		BANK OF AMERICA, N.A.	35	\$7,591,196.26	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,591,196.26	100%	0	\$0.00		0	\$0.00

31417TP93	BANK OF AMERICA, N.A.	296	\$99,490,148.00	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$104,155,340.33	51.15%	0	\$0.00	NA	0	\$0.00
Total		590	\$203,645,488.33	100%	0	\$0.00		0	\$0.00
31417TPU6	BANK OF AMERICA, N.A.	97	\$9,508,357.25	83.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,816,858.90	16.04%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,325,216.15	100%	0	\$0.00		0	\$0.00
31417TPV4	BANK OF AMERICA, N.A.	59	\$5,741,220.73	50.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,563,251.55	49.21%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,304,472.28	100%	0	\$0.00		0	\$0.00
31417TPW2	BANK OF AMERICA, N.A.	38	\$3,731,593.63	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,731,593.63	100%	0	\$0.00		0	\$0.00
31417TPX0	BANK OF AMERICA, N.A.	171	\$10,004,972.17	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$10,004,972.17	100%	0	\$0.00		0	\$0.00
31417TPY8	BANK OF AMERICA, N.A.	29	\$1,576,731.43	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,524,255.49	69.09%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,100,986.92	100%	0	\$0.00		0	\$0.00
31417TPZ5	BANK OF AMERICA, N.A.	89	\$4,469,028.86	88.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$588,472.13	11.64%	0	\$0.00	NA	0	\$0.00
Total		100	\$5,057,500.99	100%	0	\$0.00		0	\$0.00
31417TQ27	BANK OF AMERICA, N.A.	21	\$5,554,567.75	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,554,567.75	100%	0	\$0.00		0	\$0.00
31417TQ35	BANK OF AMERICA, N.A.	8	\$937,046.00	46.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,063,438.53	53.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,484.53	100%	0	\$0.00		0	\$0.00
31417TQ43	BANK OF AMERICA, N.A.	84	\$18,743,478.69	74.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,263,656.58	25.05%	0	\$0.00	NA	0	\$0.00

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Total			114	\$25,007,135.27	100%	0	\$0.00		0	\$0.00
31417TQ50		BANK OF AMERICA, N.A.	8	\$1,637,866.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,637,866.80	100%	0	\$0.00		0	\$0.00
31417TQ68		BANK OF AMERICA, N.A.	21	\$6,241,799.52	82.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,280,845.58	17.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,522,645.10	100%	0	\$0.00		0	\$0.00
31417TQ76		BANK OF AMERICA, N.A.	21	\$6,194,491.37	81.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,372,682.90	18.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,567,174.27	100%	0	\$0.00		0	\$0.00
31417TQ84		BANK OF AMERICA, N.A.	33	\$9,606,516.29	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,606,516.29	100%	0	\$0.00		0	\$0.00
31417TQ92		BANK OF AMERICA, N.A.	249	\$72,945,144.15	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$72,945,144.15	100%	0	\$0.00		0	\$0.00
31417TQA9		BANK OF AMERICA, N.A.	30	\$6,912,144.86	85.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,195,159.40	14.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,107,304.26	100%	0	\$0.00		0	\$0.00
31417TQB7		BANK OF AMERICA, N.A.	44	\$2,961,393.09	70.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,266,382.52	29.95%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,227,775.61	100%	0	\$0.00		0	\$0.00
31417TQC5		BANK OF AMERICA, N.A.	63	\$6,124,223.40	53.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,283,613.32	46.32%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,407,836.72	100%	0	\$0.00		0	\$0.00
31417TQD3		BANK OF AMERICA, N.A.	67	\$7,886,361.13	65.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,134,372.81	34.39%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,020,733.94	100%	0	\$0.00		0	\$0.00
31417TQE1		BANK OF AMERICA, N.A.	123	\$8,309,157.23	55.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	95	\$6,621,537.55	44.35%	0	\$0.00	NA	0	\$0.00
Total			218	\$14,930,694.78	100%	0	\$0.00		0	\$0.00
31417TQF8		BANK OF AMERICA, N.A.	68	\$7,949,843.75	72.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,060,081.72	27.79%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,009,925.47	100%	0	\$0.00		0	\$0.00
31417TQG6		BANK OF AMERICA, N.A.	121	\$7,725,542.46	71.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,056,278.83	28.35%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,781,821.29	100%	0	\$0.00		0	\$0.00
31417TQH4		BANK OF AMERICA, N.A.	132	\$13,101,119.31	78.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,521,763.33	21.19%	0	\$0.00	NA	0	\$0.00
Total			168	\$16,622,882.64	100%	0	\$0.00		0	\$0.00
31417TQJ0		BANK OF AMERICA, N.A.	16	\$2,657,555.95	76.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$808,407.92	23.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,465,963.87	100%	0	\$0.00		0	\$0.00
31417TQK7		BANK OF AMERICA, N.A.	26	\$3,590,222.08	78.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$973,047.60	21.32%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,563,269.68	100%	0	\$0.00		0	\$0.00
31417TQL5		BANK OF AMERICA, N.A.	33	\$8,456,177.82	92.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$657,715.37	7.22%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,113,893.19	100%	0	\$0.00		0	\$0.00
31417TQM3		BANK OF AMERICA, N.A.	68	\$3,969,773.09	66.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,043,173.11	33.98%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,012,946.20	100%	0	\$0.00		0	\$0.00
31417TQN1		BANK OF AMERICA, N.A.	40	\$3,880,819.88	76.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,188,111.39	23.44%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,068,931.27	100%	0	\$0.00		0	\$0.00
31417TQP6		BANK OF AMERICA, N.A.	31	\$8,193,747.73	78.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,293,234.02	21.87%	0	\$0.00	NA	0	\$0.00

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Total			41	\$10,486,981.75	100%	0	\$0.00		0	\$0.00
31417TQQ4		BANK OF AMERICA, N.A.	118	\$30,610,883.55	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$60,278,439.40	66.32%	0	\$0.00	NA	0	\$0.00
Total			339	\$90,889,322.95	100%	0	\$0.00		0	\$0.00
31417TQR2		BANK OF AMERICA, N.A.	62	\$15,767,762.03	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,767,762.03	100%	0	\$0.00		0	\$0.00
31417TQS0		BANK OF AMERICA, N.A.	25	\$14,403,185.85	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$14,403,185.85	100%	0	\$0.00		0	\$0.00
31417TQT8		BANK OF AMERICA, N.A.	21	\$1,483,960.70	84.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$273,679.30	15.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,757,640.00	100%	0	\$0.00		0	\$0.00
31417TQU5		BANK OF AMERICA, N.A.	27	\$5,004,957.47	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,004,957.47	100%	0	\$0.00		0	\$0.00
31417TQV3		BANK OF AMERICA, N.A.	207	\$28,644,753.22	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$28,183,187.34	49.59%	0	\$0.00	NA	0	\$0.00
Total			410	\$56,827,940.56	100%	0	\$0.00		0	\$0.00
31417TQW1		BANK OF AMERICA, N.A.	434	\$99,748,830.79	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$99,748,830.79	100%	0	\$0.00		0	\$0.00
31417TQX9		BANK OF AMERICA, N.A.	31	\$5,950,489.56	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,950,489.56	100%	0	\$0.00		0	\$0.00
31417TQY7		BANK OF AMERICA, N.A.	8	\$1,675,872.79	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,675,872.79	100%	0	\$0.00		0	\$0.00
31417TQZ4		BANK OF AMERICA, N.A.	73	\$7,682,915.64	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,682,915.64	100%	0	\$0.00		0	\$0.00
31417TR26		BANK OF AMERICA, N.A.	660	\$140,869,784.65	56.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	486	\$108,962,899.18	43.61%	0	\$0.00	NA	0	\$0.00
Total			1,146	\$249,832,683.83	100%	0	\$0.00		0	\$0.00
31417TR34		BANK OF AMERICA, N.A.	16	\$3,364,880.24	45.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,960,260.71	54.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,325,140.95	100%	0	\$0.00		0	\$0.00
31417TR42		BANK OF AMERICA, N.A.	180	\$17,759,117.23	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$32,312,452.02	64.53%	0	\$0.00	NA	0	\$0.00
Total			505	\$50,071,569.25	100%	0	\$0.00		0	\$0.00
31417TR59		BANK OF AMERICA, N.A.	26	\$5,409,785.62	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$29,665,330.45	84.58%	0	\$0.00	NA	0	\$0.00
Total			122	\$35,075,116.07	100%	0	\$0.00		0	\$0.00
31417TR67		BANK OF AMERICA, N.A.	22	\$5,512,464.86	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$29,533,841.65	84.27%	0	\$0.00	NA	0	\$0.00
Total			116	\$35,046,306.51	100%	0	\$0.00		0	\$0.00
31417TR75		BANK OF AMERICA, N.A.	12	\$2,762,672.90	54.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,303,686.15	45.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,066,359.05	100%	0	\$0.00		0	\$0.00
31417TR83		BANK OF AMERICA, N.A.	47	\$3,846,918.65	80.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$943,815.91	19.7%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,790,734.56	100%	0	\$0.00		0	\$0.00
31417TR91		BANK OF AMERICA, N.A.	5	\$1,670,887.20	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,893,070.15	74.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,563,957.35	100%	0	\$0.00		0	\$0.00
31417TRB6		BANK OF AMERICA, N.A.	121	\$33,648,121.10	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$45,585,795.85	57.53%	0	\$0.00	NA	0	\$0.00
Total			280	\$79,233,916.95	100%	0	\$0.00		0	\$0.00
31417TRC4		BANK OF AMERICA, N.A.	29	\$7,480,062.31	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,532,215.75	46.62%	0	\$0.00	NA	0	\$0.00

Total			54	\$14,012,278.06	100%	0	\$0.00		0	\$0.00
31417TRD2		BANK OF AMERICA, N.A.	146	\$14,298,369.06	57.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,777,276.97	42.98%	0	\$0.00	NA	0	\$0.00
Total			254	\$25,075,646.03	100%	0	\$0.00		0	\$0.00
31417TRE0		BANK OF AMERICA, N.A.	38	\$9,904,640.62	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$40,109,868.00	80.2%	0	\$0.00	NA	0	\$0.00
Total			169	\$50,014,508.62	100%	0	\$0.00		0	\$0.00
31417TRF7		BANK OF AMERICA, N.A.	1	\$226,000.00	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,832,986.94	89.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,058,986.94	100%	0	\$0.00		0	\$0.00
31417TRG5		Unavailable	3	\$528,870.61	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$528,870.61	100%	0	\$0.00		0	\$0.00
31417TRJ9		BANK OF AMERICA, N.A.	84	\$21,787,613.48	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,014	\$228,141,151.93	91.28%	0	\$0.00	NA	0	\$0.00
Total			1,098	\$249,928,765.41	100%	0	\$0.00		0	\$0.00
31417TRK6		BANK OF AMERICA, N.A.	2	\$447,747.87	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,525,609.83	77.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,973,357.70	100%	0	\$0.00		0	\$0.00
31417TRL4		BANK OF AMERICA, N.A.	4	\$538,650.00	45.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$656,931.92	54.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,195,581.92	100%	0	\$0.00		0	\$0.00
31417TRM2		BANK OF AMERICA, N.A.	9	\$3,169,850.93	54.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,674,726.80	45.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,844,577.73	100%	0	\$0.00		0	\$0.00
31417TRN0		BANK OF AMERICA, N.A.	5	\$1,311,807.10	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,311,807.10	100%	0	\$0.00		0	\$0.00
31417TRP5		BANK OF AMERICA, N.A.	271	\$56,472,666.65	56.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	193	\$43,751,915.65	43.65%	0	\$0.00	NA	0	\$0.00
Total			464	\$100,224,582.30	100%	0	\$0.00		0	\$0.00
31417TRQ3		BANK OF AMERICA, N.A.	608	\$99,975,437.37	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	940	\$149,564,525.41	59.94%	0	\$0.00	NA	0	\$0.00
Total			1,548	\$249,539,962.78	100%	0	\$0.00		0	\$0.00
31417TRR1		BANK OF AMERICA, N.A.	513	\$110,474,443.17	44.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	630	\$138,951,833.87	55.71%	0	\$0.00	NA	0	\$0.00
Total			1,143	\$249,426,277.04	100%	0	\$0.00		0	\$0.00
31417TRS9		BANK OF AMERICA, N.A.	72	\$18,899,976.49	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$81,122,336.37	81.1%	0	\$0.00	NA	0	\$0.00
Total			340	\$100,022,312.86	100%	0	\$0.00		0	\$0.00
31417TRT7		BANK OF AMERICA, N.A.	64	\$17,130,361.68	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$82,871,239.49	82.87%	0	\$0.00	NA	0	\$0.00
Total			339	\$100,001,601.17	100%	0	\$0.00		0	\$0.00
31417TRU4		BANK OF AMERICA, N.A.	90	\$24,252,817.78	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$75,795,944.10	75.76%	0	\$0.00	NA	0	\$0.00
Total			343	\$100,048,761.88	100%	0	\$0.00		0	\$0.00
31417TRW0		BANK OF AMERICA, N.A.	216	\$54,723,859.43	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	596	\$162,291,892.85	74.78%	0	\$0.00	NA	0	\$0.00
Total			812	\$217,015,752.28	100%	0	\$0.00		0	\$0.00
31417TRX8		BANK OF AMERICA, N.A.	220	\$71,576,123.99	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	387	\$128,045,961.50	64.14%	0	\$0.00	NA	0	\$0.00
Total			607	\$199,622,085.49	100%	0	\$0.00		0	\$0.00
31417TRY6		BANK OF AMERICA, N.A.	37	\$9,272,082.43	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$41,016,508.98	81.56%	0	\$0.00	NA	0	\$0.00
Total			169	\$50,288,591.41	100%	0	\$0.00		0	\$0.00
31417TRZ3		BANK OF AMERICA, N.A.	30	\$9,101,571.85	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$40,971,463.13	81.82%	0	\$0.00	NA	0	\$0.00

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Total			159	\$50,073,034.98	100%	0	\$0.00		0	\$0.00
31417TSA7		BANK OF AMERICA, N.A.	78	\$15,063,270.06	70.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,346,072.28	29.64%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,409,342.34	100%	0	\$0.00		0	\$0.00
31417TSB5		BANK OF AMERICA, N.A.	57	\$7,514,383.66	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,612,897.93	50.33%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,127,281.59	100%	0	\$0.00		0	\$0.00
31417TSC3		BANK OF AMERICA, N.A.	601	\$118,623,946.24	64.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$64,017,119.70	35.05%	0	\$0.00	NA	0	\$0.00
Total			892	\$182,641,065.94	100%	0	\$0.00		0	\$0.00
31417TSD1		BANK OF AMERICA, N.A.	204	\$55,924,582.90	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	585	\$160,206,071.04	74.12%	0	\$0.00	NA	0	\$0.00
Total			789	\$216,130,653.94	100%	0	\$0.00		0	\$0.00
31417TSE9		Unavailable	1	\$171,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$171,200.00	100%	0	\$0.00		0	\$0.00
31417TSF6		BANK OF AMERICA, N.A.	279	\$63,593,077.76	87.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,979,867.51	12.37%	0	\$0.00	NA	0	\$0.00
Total			317	\$72,572,945.27	100%	0	\$0.00		0	\$0.00
31417TSH2		Unavailable	2	\$518,592.88	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$518,592.88	100%	0	\$0.00		0	\$0.00
31417TSJ8		BANK OF AMERICA, N.A.	16	\$4,106,698.62	43.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,316,136.55	56.42%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,422,835.17	100%	0	\$0.00		0	\$0.00
31417TSK5		BANK OF AMERICA, N.A.	4	\$926,806.06	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$413,893.63	30.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,340,699.69	100%	0	\$0.00		0	\$0.00
31417TSL3		BANK OF AMERICA, N.A.	3	\$962,868.39	80.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$232,200.00	19.43%	0	\$0.00	NA	0	\$0.00

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Total			4	\$1,195,068.39	100%	0	\$0.00		0	\$0.00
31417TSM1		BANK OF AMERICA, N.A.	2	\$383,910.00	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$570,000.00	59.75%	0	\$0.00	NA	0	\$0.00
Total			4	\$953,910.00	100%	0	\$0.00		0	\$0.00
31417TSN9		BANK OF AMERICA, N.A.	7	\$1,601,429.98	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$542,100.00	25.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,143,529.98	100%	0	\$0.00		0	\$0.00
31417TSP4		BANK OF AMERICA, N.A.	2	\$607,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$607,050.00	100%	0	\$0.00		0	\$0.00
31417TSQ2		BANK OF AMERICA, N.A.	97	\$26,303,287.00	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$44,098,040.12	62.64%	0	\$0.00	NA	0	\$0.00
Total			249	\$70,401,327.12	100%	0	\$0.00		0	\$0.00
31417TSR0		BANK OF AMERICA, N.A.	121	\$29,931,000.02	69.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,947,921.33	30.2%	0	\$0.00	NA	0	\$0.00
Total			168	\$42,878,921.35	100%	0	\$0.00		0	\$0.00
31417TSS8		BANK OF AMERICA, N.A.	2	\$373,200.00	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$661,292.71	63.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,034,492.71	100%	0	\$0.00		0	\$0.00
31417TST6		BANK OF AMERICA, N.A.	11	\$2,041,210.00	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,871,649.63	47.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,912,859.63	100%	0	\$0.00		0	\$0.00
31417TSU3		BANK OF AMERICA, N.A.	12	\$2,893,683.21	14.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$17,137,136.66	85.55%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,030,819.87	100%	0	\$0.00		0	\$0.00
31417TSV1		BANK OF AMERICA, N.A.	11	\$2,696,182.35	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,355,482.60	73.18%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,051,664.95	100%	0	\$0.00		0	\$0.00

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31417TSW9	BANK OF AMERICA, N.A.	14	\$3,619,558.29	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$16,455,890.78	81.97%	0	\$0.00	NA	0	\$0.00
Total		67	\$20,075,449.07	100%	0	\$0.00		0	\$0.00
31417TT57	EVERBANK	20	\$4,367,237.00	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,618,865.20	78.15%	0	\$0.00	NA	0	\$0.00
Total		75	\$19,986,102.20	100%	0	\$0.00		0	\$0.00
31417TT65	EVERBANK	19	\$4,284,397.27	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,558,005.62	69.05%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,842,402.89	100%	0	\$0.00		0	\$0.00
31417TT73	EVERBANK	51	\$10,501,177.21	52.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,482,795.97	47.45%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,983,973.18	100%	0	\$0.00		0	\$0.00
31417TT81	EVERBANK	50	\$10,691,191.41	48.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,320,752.45	51.43%	0	\$0.00	NA	0	\$0.00
Total		93	\$22,011,943.86	100%	0	\$0.00		0	\$0.00
31417TT99	EVERBANK	37	\$7,513,717.20	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,437,528.21	62.34%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,951,245.41	100%	0	\$0.00		0	\$0.00
31417TUA4	EVERBANK	42	\$8,260,575.04	41.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,669,606.36	58.55%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,930,181.40	100%	0	\$0.00		0	\$0.00
31417TUB2	EVERBANK	101	\$16,699,227.19	45.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$20,331,667.87	54.9%	0	\$0.00	NA	0	\$0.00
Total		180	\$37,030,895.06	100%	0	\$0.00		0	\$0.00
31417TUC0	EVERBANK	3	\$356,139.70	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,456,105.66	80.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,812,245.36	100%	0	\$0.00		0	\$0.00
31417TUD8	EVERBANK	19	\$1,730,846.41	57.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,293,273.67	42.77%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,024,120.08	100%	0	\$0.00		0	\$0.00
31417TUE6	EVERBANK	100	\$17,887,845.20	71.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,109,031.31	28.44%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,996,876.51	100%	0	\$0.00		0	\$0.00

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31417TUF3	EVERBANK	75	\$11,539,798.76	72.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,431,661.33	27.75%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,971,460.09	100%	0	\$0.00		0	\$0.00
31417TUG1	EVERBANK	157	\$18,341,687.96	78.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,046,435.74	21.58%	0	\$0.00	NA	0	\$0.00
Total		177	\$23,388,123.70	100%	0	\$0.00		0	\$0.00
31417TUH9	EVERBANK	2	\$335,500.00	30.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$760,938.98	69.4%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,096,438.98	100%	0	\$0.00		0	\$0.00
31417TUJ5	EVERBANK	32	\$7,066,239.65	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,870,465.89	60.6%	0	\$0.00	NA	0	\$0.00
Total		69	\$17,936,705.54	100%	0	\$0.00		0	\$0.00
31417TUK2	EVERBANK	30	\$5,354,194.12	42.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,230,844.36	57.46%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,585,038.48	100%	0	\$0.00		0	\$0.00
31417TUL0	EVERBANK	10	\$1,221,964.30	45.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,473,625.00	54.67%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,695,589.30	100%	0	\$0.00		0	\$0.00
31417TV62	Unavailable	19	\$1,806,817.72	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,806,817.72	100%	0	\$0.00		0	\$0.00
31417TV70	GMAC MORTGAGE, LLC	12	\$780,452.54	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,995,324.95	71.88%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,775,777.49	100%	0	\$0.00		0	\$0.00
31417TVH8	Unavailable	9	\$1,501,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,501,300.00	100%	0	\$0.00		0	\$0.00
31417TVJ4	Unavailable	9	\$1,998,706.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,998,706.00	100%	0	\$0.00		0	\$0.00
31417TVK1	Unavailable	19	\$2,891,089.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,891,089.00	100%	0	\$0.00		0	\$0.00
31417TVZ8	GMAC MORTGAGE, LLC	30	\$7,045,772.74	14.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$42,601,317.91	85.81%	0	\$0.00	NA	0	\$0.00
Total		198	\$49,647,090.65	100%	0	\$0.00		0	\$0.00

31417TW46	GMAC MORTGAGE, LLC	36	\$2,507,860.87	25.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$7,470,285.69	74.87%	0	\$0.00	NA	0	\$0.00
Total		152	\$9,978,146.56	100%	0	\$0.00		0	\$0.00
31417TWP9	GMAC MORTGAGE, LLC	9	\$1,924,949.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,924,949.24	100%	0	\$0.00		0	\$0.00
31417TWT1	GMAC MORTGAGE, LLC	54	\$13,827,470.99	28.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$34,435,656.16	71.35%	0	\$0.00	NA	0	\$0.00
Total		182	\$48,263,127.15	100%	0	\$0.00		0	\$0.00
31417TWW4	GMAC MORTGAGE, LLC	2	\$141,456.48	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,153,298.79	95.71%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,294,755.27	100%	0	\$0.00		0	\$0.00
31417TX29	GMAC MORTGAGE, LLC	13	\$3,813,422.73	56.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,888,935.77	43.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,702,358.50	100%	0	\$0.00		0	\$0.00
31417TX37	GMAC MORTGAGE, LLC	3	\$751,991.46	39.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,163,299.82	60.74%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,915,291.28	100%	0	\$0.00		0	\$0.00
31417TX45	GMAC MORTGAGE, LLC	7	\$1,665,074.94	38.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,671,143.72	61.6%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,336,218.66	100%	0	\$0.00		0	\$0.00
31417TX60	GMAC MORTGAGE, LLC	28	\$1,684,039.87	78.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$455,577.66	21.29%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,139,617.53	100%	0	\$0.00		0	\$0.00
31417TX78	GMAC MORTGAGE, LLC	16	\$1,558,355.06	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,577,757.70	74.6%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,136,112.76	100%	0	\$0.00		0	\$0.00
31417TX86	GMAC MORTGAGE, LLC	64	\$16,053,774.19	32.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	141	\$33,066,320.65	67.32%	0	\$0.00	NA	0	\$0.00
Total			205	\$49,120,094.84	100%	0	\$0.00		0	\$0.00
31417TX94		GMAC MORTGAGE, LLC	47	\$3,129,230.85	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,062,840.04	25.35%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,192,070.89	100%	0	\$0.00		0	\$0.00
31417TXA1		GMAC MORTGAGE, LLC	23	\$1,390,441.19	48.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,447,821.59	51.01%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,838,262.78	100%	0	\$0.00		0	\$0.00
31417TXB9		GMAC MORTGAGE, LLC	9	\$876,435.87	40.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,269,625.33	59.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,146,061.20	100%	0	\$0.00		0	\$0.00
31417TXC7		GMAC MORTGAGE, LLC	8	\$1,105,560.06	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,564,744.19	58.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,670,304.25	100%	0	\$0.00		0	\$0.00
31417TXD5		GMAC MORTGAGE, LLC	8	\$1,310,853.72	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,156,168.01	46.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,467,021.73	100%	0	\$0.00		0	\$0.00
31417TXE3		GMAC MORTGAGE, LLC	1	\$409,579.41	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,235,004.08	92.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,644,583.49	100%	0	\$0.00		0	\$0.00
31417TXG8		GMAC MORTGAGE, LLC	1	\$309,600.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,991,650.00	94.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,301,250.00	100%	0	\$0.00		0	\$0.00
31417TXH6		GMAC MORTGAGE, LLC	26	\$7,904,135.03	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$53,490,989.42	87.13%	0	\$0.00	NA	0	\$0.00
Total			188	\$61,395,124.45	100%	0	\$0.00		0	\$0.00
31417TXJ2		GMAC MORTGAGE, LLC	6	\$1,741,100.00	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$23,325,067.58	93.05%	0	\$0.00	NA	0	\$0.00

Total			86	\$25,066,167.58	100%	0	\$0.00		0	\$0.00
31417TXK9		GMAC MORTGAGE, LLC	7	\$2,037,500.00	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$19,289,472.85	90.45%	0	\$0.00	NA	0	\$0.00
Total			68	\$21,326,972.85	100%	0	\$0.00		0	\$0.00
31417TXL7		GMAC MORTGAGE, LLC	34	\$8,401,694.90	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$91,609,550.34	91.6%	0	\$0.00	NA	0	\$0.00
Total			393	\$100,011,245.24	100%	0	\$0.00		0	\$0.00
31417TXM5		GMAC MORTGAGE, LLC	2	\$334,700.00	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,862,765.29	94.6%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,197,465.29	100%	0	\$0.00		0	\$0.00
31417TXN3		GMAC MORTGAGE, LLC	47	\$12,169,425.47	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$51,837,262.25	80.99%	0	\$0.00	NA	0	\$0.00
Total			231	\$64,006,687.72	100%	0	\$0.00		0	\$0.00
31417TXQ6		GMAC MORTGAGE, LLC	14	\$3,769,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,769,600.00	100%	0	\$0.00		0	\$0.00
31417TXR4		GMAC MORTGAGE, LLC	54	\$14,686,672.27	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,686,672.27	100%	0	\$0.00		0	\$0.00
31417TXS2		GMAC MORTGAGE, LLC	6	\$583,990.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,114,899.36	91.28%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,698,889.36	100%	0	\$0.00		0	\$0.00
31417TXT0		GMAC MORTGAGE, LLC	27	\$3,545,616.36	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,256,943.50	82.96%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,802,559.86	100%	0	\$0.00		0	\$0.00
31417TXU7		GMAC MORTGAGE, LLC	25	\$6,682,255.15	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$42,702,024.29	86.47%	0	\$0.00	NA	0	\$0.00
Total			168	\$49,384,279.44	100%	0	\$0.00		0	\$0.00
31417TXV5		GMAC MORTGAGE,	44	\$4,443,908.94	37.86%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	74	\$7,294,625.54	62.14%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,738,534.48	100%	0	\$0.00		0	\$0.00
31417TXW3	GMAC MORTGAGE, LLC	70	\$8,912,615.51	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,428,829.41	63.39%	0	\$0.00	NA	0	\$0.00
Total		189	\$24,341,444.92	100%	0	\$0.00		0	\$0.00
31417TXX1	GMAC MORTGAGE, LLC	43	\$6,935,695.61	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,266,783.94	61.9%	0	\$0.00	NA	0	\$0.00
Total		112	\$18,202,479.55	100%	0	\$0.00		0	\$0.00
31417TXY9	GMAC MORTGAGE, LLC	7	\$1,796,581.33	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$21,254,525.94	92.21%	0	\$0.00	NA	0	\$0.00
Total		83	\$23,051,107.27	100%	0	\$0.00		0	\$0.00
31417TXZ6	GMAC MORTGAGE, LLC	24	\$6,824,061.95	76.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,049,156.82	23.09%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,873,218.77	100%	0	\$0.00		0	\$0.00
31417TYA0	GMAC MORTGAGE, LLC	29	\$2,856,399.83	81.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$656,279.86	18.68%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,512,679.69	100%	0	\$0.00		0	\$0.00
31417TYB8	GMAC MORTGAGE, LLC	44	\$5,564,126.00	76.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,687,829.24	23.27%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,251,955.24	100%	0	\$0.00		0	\$0.00
31417TYC6	Unavailable	9	\$2,287,276.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,287,276.30	100%	0	\$0.00		0	\$0.00
31417TYD4	GMAC MORTGAGE, LLC	85	\$19,860,212.60	61.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,323,273.45	38.29%	0	\$0.00	NA	0	\$0.00
Total		134	\$32,183,486.05	100%	0	\$0.00		0	\$0.00
31417TYE2	GMAC MORTGAGE, LLC	27	\$7,195,480.74	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$41,115,792.62	85.11%	0	\$0.00	NA	0	\$0.00
Total		196	\$48,311,273.36	100%	0	\$0.00		0	\$0.00

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31417TYF9	GMAC MORTGAGE, LLC	28	\$7,790,438.45	15.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$41,777,741.28	84.28%	0	\$0.00	NA	0	\$0.00
Total		174	\$49,568,179.73	100%	0	\$0.00		0	\$0.00
31417TYG7	GMAC MORTGAGE, LLC	41	\$10,738,264.42	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$28,862,811.33	72.88%	0	\$0.00	NA	0	\$0.00
Total		131	\$39,601,075.75	100%	0	\$0.00		0	\$0.00
31417TYH5	GMAC MORTGAGE, LLC	20	\$5,047,692.38	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$43,180,859.60	89.53%	0	\$0.00	NA	0	\$0.00
Total		175	\$48,228,551.98	100%	0	\$0.00		0	\$0.00
31417TYJ1	GMAC MORTGAGE, LLC	28	\$7,618,413.62	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$42,131,838.40	84.69%	0	\$0.00	NA	0	\$0.00
Total		178	\$49,750,252.02	100%	0	\$0.00		0	\$0.00
31417TYK8	GMAC MORTGAGE, LLC	21	\$5,734,723.18	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$43,294,561.24	88.3%	0	\$0.00	NA	0	\$0.00
Total		165	\$49,029,284.42	100%	0	\$0.00		0	\$0.00
31417TYL6	GMAC MORTGAGE, LLC	43	\$12,285,900.31	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$34,506,927.31	73.74%	0	\$0.00	NA	0	\$0.00
Total		154	\$46,792,827.62	100%	0	\$0.00		0	\$0.00
31417TYM4	GMAC MORTGAGE, LLC	27	\$6,939,846.85	14.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$42,603,643.75	85.99%	0	\$0.00	NA	0	\$0.00
Total		182	\$49,543,490.60	100%	0	\$0.00		0	\$0.00
31417TYN2	GMAC MORTGAGE, LLC	15	\$3,886,850.30	18.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$17,534,110.72	81.85%	0	\$0.00	NA	0	\$0.00
Total		76	\$21,420,961.02	100%	0	\$0.00		0	\$0.00
31417TYP7	GMAC MORTGAGE, LLC	80	\$22,336,220.26	45.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$26,234,510.36	54.01%	0	\$0.00	NA	0	\$0.00
Total		166	\$48,570,730.62	100%	0	\$0.00		0	\$0.00

31417TYQ5	GMAC MORTGAGE, LLC	40	\$10,670,329.50	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$37,680,405.33	77.93%	0	\$0.00	NA	0	\$0.00
Total		171	\$48,350,734.83	100%	0	\$0.00		0	\$0.00
31417TYR3	GMAC MORTGAGE, LLC	113	\$25,996,680.71	52.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$23,445,438.89	47.42%	0	\$0.00	NA	0	\$0.00
Total		216	\$49,442,119.60	100%	0	\$0.00		0	\$0.00
31417TYS1	GMAC MORTGAGE, LLC	54	\$11,985,638.36	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$37,667,714.03	75.86%	0	\$0.00	NA	0	\$0.00
Total		252	\$49,653,352.39	100%	0	\$0.00		0	\$0.00
31417U2A2	BANK OF AMERICA, N.A.	15	\$4,875,850.00	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$25,195,215.57	83.79%	0	\$0.00	NA	0	\$0.00
Total		110	\$30,071,065.57	100%	0	\$0.00		0	\$0.00
31417U2B0	BANK OF AMERICA, N.A.	6	\$1,447,321.69	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,613,483.60	85.61%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,060,805.29	100%	0	\$0.00		0	\$0.00
31417U2C8	BANK OF AMERICA, N.A.	1	\$292,000.00	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,267,719.95	81.28%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,559,719.95	100%	0	\$0.00		0	\$0.00
31417U2D6	BANK OF AMERICA, N.A.	10	\$2,859,682.04	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,162,643.49	79.61%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,022,325.53	100%	0	\$0.00		0	\$0.00
31417U2E4	BANK OF AMERICA, N.A.	19	\$5,157,185.47	17.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$24,736,476.44	82.75%	0	\$0.00	NA	0	\$0.00
Total		119	\$29,893,661.91	100%	0	\$0.00		0	\$0.00
31417U2F1	BANK OF AMERICA, N.A.	51	\$13,757,700.00	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$36,107,626.88	72.41%	0	\$0.00	NA	0	\$0.00
Total		174	\$49,865,326.88	100%	0	\$0.00		0	\$0.00
31417U2G9	Unavailable	1	\$240,631.26	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$240,631.26	100%	0	\$0.00		0	\$0.00
31417U2H7		BANK OF AMERICA, N.A.	30	\$5,919,008.54	52.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,319,995.66	47.34%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,239,004.20	100%	0	\$0.00		0	\$0.00
31417U2J3		BANK OF AMERICA, N.A.	41	\$10,822,289.77	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$30,971,124.47	74.11%	0	\$0.00	NA	0	\$0.00
Total			150	\$41,793,414.24	100%	0	\$0.00		0	\$0.00
31417U2K0		BANK OF AMERICA, N.A.	56	\$14,556,415.20	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,222,352.35	47.6%	0	\$0.00	NA	0	\$0.00
Total			104	\$27,778,767.55	100%	0	\$0.00		0	\$0.00
31417U2L8		BANK OF AMERICA, N.A.	31	\$4,107,945.00	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,094,089.04	63.33%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,202,034.04	100%	0	\$0.00		0	\$0.00
31417U2M6		BANK OF AMERICA, N.A.	9	\$2,003,419.34	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,010,673.36	86.66%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,014,092.70	100%	0	\$0.00		0	\$0.00
31417U2N4		BANK OF AMERICA, N.A.	5	\$1,133,950.00	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,894,050.00	88.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,028,000.00	100%	0	\$0.00		0	\$0.00
31417U2R5		BANK OF AMERICA, N.A.	2	\$308,000.00	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,242,800.00	80.14%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,550,800.00	100%	0	\$0.00		0	\$0.00
31417U2S3		BANK OF AMERICA, N.A.	38	\$9,226,586.68	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$25,256,379.91	73.24%	0	\$0.00	NA	0	\$0.00
Total			120	\$34,482,966.59	100%	0	\$0.00		0	\$0.00
31417U2T1		BANK OF AMERICA, N.A.	117	\$28,632,645.75	58.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,971,375.77	41.09%	0	\$0.00	NA	0	\$0.00
Total			200	\$48,604,021.52	100%	0	\$0.00		0	\$0.00

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31417U2U8	BANK OF AMERICA, N.A.	28	\$15,388,864.00	30.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$34,750,317.10	69.31%	0	\$0.00	NA	0	\$0.00
Total		89	\$50,139,181.10	100%	0	\$0.00		0	\$0.00
31417U2V6	BANK OF AMERICA, N.A.	29	\$7,270,717.71	38.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,653,588.00	61.58%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,924,305.71	100%	0	\$0.00		0	\$0.00
31417U2W4	BANK OF AMERICA, N.A.	9	\$2,405,775.33	38.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,807,646.28	61.28%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,213,421.61	100%	0	\$0.00		0	\$0.00
31417U2X2	BANK OF AMERICA, N.A.	24	\$6,829,508.25	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$13,228,904.76	65.95%	0	\$0.00	NA	0	\$0.00
Total		63	\$20,058,413.01	100%	0	\$0.00		0	\$0.00
31417U2Y0	BANK OF AMERICA, N.A.	26	\$8,004,615.67	39.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$12,011,756.74	60.01%	0	\$0.00	NA	0	\$0.00
Total		65	\$20,016,372.41	100%	0	\$0.00		0	\$0.00
31417U2Z7	BANK OF AMERICA, N.A.	2	\$910,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$24,171,973.40	96.37%	0	\$0.00	NA	0	\$0.00
Total		44	\$25,081,973.40	100%	0	\$0.00		0	\$0.00
31417U3A1	BANK OF AMERICA, N.A.	89	\$23,235,403.32	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$77,045,563.75	76.83%	0	\$0.00	NA	0	\$0.00
Total		346	\$100,280,967.07	100%	0	\$0.00		0	\$0.00
31417U3B9	BANK OF AMERICA, N.A.	94	\$26,713,001.35	26.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$73,908,482.86	73.45%	0	\$0.00	NA	0	\$0.00
Total		349	\$100,621,484.21	100%	0	\$0.00		0	\$0.00
31417U3C7	BANK OF AMERICA, N.A.	31	\$8,711,339.96	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$41,690,455.09	82.72%	0	\$0.00	NA	0	\$0.00
Total		172	\$50,401,795.05	100%	0	\$0.00		0	\$0.00

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31417U3D5	BANK OF AMERICA, N.A.	37	\$10,412,240.36	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$39,666,475.44	79.21%	0	\$0.00	NA	0	\$0.00
Total		166	\$50,078,715.80	100%	0	\$0.00		0	\$0.00
31417U3E3	BANK OF AMERICA, N.A.	144	\$34,152,753.73	62.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$20,679,910.45	37.71%	0	\$0.00	NA	0	\$0.00
Total		226	\$54,832,664.18	100%	0	\$0.00		0	\$0.00
31417U3F0	BANK OF AMERICA, N.A.	1	\$314,992.93	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,755,679.56	89.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,070,672.49	100%	0	\$0.00		0	\$0.00
31417U3G8	BANK OF AMERICA, N.A.	3	\$610,725.66	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,870,127.72	82.45%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,480,853.38	100%	0	\$0.00		0	\$0.00
31417U3H6	BANK OF AMERICA, N.A.	73	\$4,213,618.72	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,213,618.72	100%	0	\$0.00		0	\$0.00
31417U3J2	BANK OF AMERICA, N.A.	18	\$1,981,750.41	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,981,750.41	100%	0	\$0.00		0	\$0.00
31417U3K9	BANK OF AMERICA, N.A.	23	\$2,313,683.22	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,313,683.22	100%	0	\$0.00		0	\$0.00
31417U3L7	BANK OF AMERICA, N.A.	15	\$2,098,870.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,098,870.00	100%	0	\$0.00		0	\$0.00
31417U3M5	BANK OF AMERICA, N.A.	21	\$2,737,214.23	55.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,232,483.93	44.92%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,969,698.16	100%	0	\$0.00		0	\$0.00
31417U3N3	BANK OF AMERICA, N.A.	368	\$100,353,300.97	100%	0	\$0.00	NA	0	\$0.00
Total		368	\$100,353,300.97	100%	0	\$0.00		0	\$0.00
31417U3P8	BANK OF AMERICA, N.A.	89	\$25,010,248.28	100%	0	\$0.00	NA	0	\$0.00

Total			89	\$25,010,248.28	100%	0	\$0.00		0	\$0.00
31417U3Q6		BANK OF AMERICA, N.A.	171	\$50,080,860.45	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$50,080,860.45	100%	0	\$0.00		0	\$0.00
31417U3R4		BANK OF AMERICA, N.A.	187	\$52,038,999.23	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$49,105,730.37	48.55%	0	\$0.00	NA	0	\$0.00
Total			410	\$101,144,729.60	100%	0	\$0.00		0	\$0.00
31417U3S2		BANK OF AMERICA, N.A.	25	\$10,010,180.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$10,010,180.66	100%	0	\$0.00		0	\$0.00
31417U3T0		BANK OF AMERICA, N.A.	17	\$4,673,810.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,673,810.87	100%	0	\$0.00		0	\$0.00
31417U3U7		BANK OF AMERICA, N.A.	36	\$9,426,167.16	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,426,167.16	100%	0	\$0.00		0	\$0.00
31417U3V5		BANK OF AMERICA, N.A.	86	\$25,196,207.51	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,196,207.51	100%	0	\$0.00		0	\$0.00
31417U3W3		BANK OF AMERICA, N.A.	16	\$5,379,613.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,379,613.05	100%	0	\$0.00		0	\$0.00
31417U3X1		BANK OF AMERICA, N.A.	52	\$12,946,202.56	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,946,202.56	100%	0	\$0.00		0	\$0.00
31417U3Y9		BANK OF AMERICA, N.A.	21	\$4,981,291.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,981,291.94	100%	0	\$0.00		0	\$0.00
31417U3Z6		BANK OF AMERICA, N.A.	75	\$16,155,852.40	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,155,852.40	100%	0	\$0.00		0	\$0.00
31417U4A0		BANK OF AMERICA, N.A.	60	\$15,032,405.39	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,032,405.39	100%	0	\$0.00		0	\$0.00

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31417U4B8	BANK OF AMERICA, N.A.	18	\$5,041,600.00	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$20,099,899.00	79.95%	0	\$0.00	NA	0	\$0.00
Total		81	\$25,141,499.00	100%	0	\$0.00		0	\$0.00
31417U4C6	BANK OF AMERICA, N.A.	83	\$25,216,273.45	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$25,216,273.45	100%	0	\$0.00		0	\$0.00
31417U4D4	Unavailable	4	\$1,037,159.74	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,037,159.74	100%	0	\$0.00		0	\$0.00
31417U4E2	Unavailable	49	\$11,952,119.23	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,952,119.23	100%	0	\$0.00		0	\$0.00
31417U4F9	BANK OF AMERICA, N.A.	8	\$3,310,665.67	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$83,428,910.51	96.18%	0	\$0.00	NA	0	\$0.00
Total		198	\$86,739,576.18	100%	0	\$0.00		0	\$0.00
31417U4G7	BANK OF AMERICA, N.A.	1	\$443,736.32	15.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,414,971.56	84.48%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,858,707.88	100%	0	\$0.00		0	\$0.00
31417U4H5	BANK OF AMERICA, N.A.	9	\$2,954,326.99	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$54,498,432.98	94.86%	0	\$0.00	NA	0	\$0.00
Total		193	\$57,452,759.97	100%	0	\$0.00		0	\$0.00
31417U4J1	BANK OF AMERICA, N.A.	27	\$11,785,260.14	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	575	\$252,167,069.44	95.54%	0	\$0.00	NA	0	\$0.00
Total		602	\$263,952,329.58	100%	0	\$0.00		0	\$0.00
31417U4K8	Unavailable	82	\$14,105,480.61	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,105,480.61	100%	0	\$0.00		0	\$0.00
31417U4L6	Unavailable	122	\$54,440,195.47	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$54,440,195.47	100%	0	\$0.00		0	\$0.00
31417U4M4	BANK OF AMERICA, N.A.	1	\$141,977.02	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,674,484.75	94.96%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,816,461.77	100%	0	\$0.00		0	\$0.00

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31417U4N2	BANK OF AMERICA, N.A.	9	\$2,918,045.28	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$26,495,152.87	90.08%	0	\$0.00	NA	0	\$0.00
Total		90	\$29,413,198.15	100%	0	\$0.00		0	\$0.00
31417U4P7	BANK OF AMERICA, N.A.	14	\$6,104,598.72	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$102,269,202.40	94.37%	0	\$0.00	NA	0	\$0.00
Total		252	\$108,373,801.12	100%	0	\$0.00		0	\$0.00
31417U4Q5	BANK OF AMERICA, N.A.	2	\$327,097.39	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$23,031,433.67	98.6%	0	\$0.00	NA	0	\$0.00
Total		109	\$23,358,531.06	100%	0	\$0.00		0	\$0.00
31417U4R3	BANK OF AMERICA, N.A.	2	\$809,076.41	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$36,709,364.05	97.84%	0	\$0.00	NA	0	\$0.00
Total		84	\$37,518,440.46	100%	0	\$0.00		0	\$0.00
31417U4S1	Unavailable	12	\$5,569,890.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$5,569,890.12	100%	0	\$0.00		0	\$0.00
31417U4T9	Unavailable	23	\$10,387,711.34	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$10,387,711.34	100%	0	\$0.00		0	\$0.00
31417U4U6	Unavailable	28	\$4,206,391.67	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,206,391.67	100%	0	\$0.00		0	\$0.00
31417U4V4	BANK OF AMERICA, N.A.	1	\$601,709.49	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$11,875,706.15	95.18%	0	\$0.00	NA	0	\$0.00
Total		26	\$12,477,415.64	100%	0	\$0.00		0	\$0.00
31417U4W2	Unavailable	14	\$3,427,265.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,427,265.94	100%	0	\$0.00		0	\$0.00
31417U4X0	BANK OF AMERICA, N.A.	2	\$316,000.00	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$783,500.00	71.26%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,099,500.00	100%	0	\$0.00		0	\$0.00
31417U4Y8	BANK OF AMERICA, N.A.	44	\$13,258,861.00	52.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,798,936.50	47.09%	0	\$0.00	NA	0	\$0.00
Total		81	\$25,057,797.50	100%	0	\$0.00		0	\$0.00

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31417U4Z5	BANK OF AMERICA, N.A.	80	\$19,066,570.00	38.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$31,007,276.90	61.92%	0	\$0.00	NA	0	\$0.00
Total		220	\$50,073,846.90	100%	0	\$0.00		0	\$0.00
31417U5A9	BANK OF AMERICA, N.A.	401	\$109,444,780.90	44.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$135,997,844.58	55.41%	0	\$0.00	NA	0	\$0.00
Total		879	\$245,442,625.48	100%	0	\$0.00		0	\$0.00
31417U5B7	BANK OF AMERICA, N.A.	4	\$1,049,514.00	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,952,162.27	89.51%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,001,676.27	100%	0	\$0.00		0	\$0.00
31417U5C5	BANK OF AMERICA, N.A.	14	\$3,241,688.18	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$16,879,860.19	83.89%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,121,548.37	100%	0	\$0.00		0	\$0.00
31417U5D3	BANK OF AMERICA, N.A.	4	\$677,400.00	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,327,206.36	93.23%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,004,606.36	100%	0	\$0.00		0	\$0.00
31417U5N1	ALLY BANK	22	\$6,063,437.91	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,063,437.91	100%	0	\$0.00		0	\$0.00
31417U5P6	ALLY BANK	6	\$1,043,441.02	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,043,441.02	100%	0	\$0.00		0	\$0.00
31417U5R2	ALLY BANK	6	\$1,117,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,117,000.00	100%	0	\$0.00		0	\$0.00
31417U5T8	Unavailable	75	\$13,998,780.77	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,998,780.77	100%	0	\$0.00		0	\$0.00
31417U5U5	Unavailable	83	\$16,208,785.49	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,208,785.49	100%	0	\$0.00		0	\$0.00
31417U5V3	Unavailable	172	\$27,635,803.02	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$27,635,803.02	100%	0	\$0.00		0	\$0.00
31417U6G5	QUICKEN LOANS INC.	100	\$25,194,047.11	100%	0	\$0.00	NA	0	\$0.00

Total			100	\$25,194,047.11	100%	0	\$0.00		0	\$0.00
31417U6H3		QUICKEN LOANS INC.	50	\$12,429,646.39	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,429,646.39	100%	0	\$0.00		0	\$0.00
31417U6J9		Unavailable	22	\$2,465,277.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,465,277.01	100%	0	\$0.00		0	\$0.00
31417U6K6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,468,833.18	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,419,987.78	49.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,888,820.96	100%	0	\$0.00		0	\$0.00
31417U6L4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,381,322.96	73.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$493,266.04	26.31%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,874,589.00	100%	0	\$0.00		0	\$0.00
31417U6M2		GUARANTY BANK F.S.B.	13	\$1,674,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,674,650.00	100%	0	\$0.00		0	\$0.00
31417U6N0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,544,808.39	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,614,715.39	32.04%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,159,523.78	100%	0	\$0.00		0	\$0.00
31417UAS4		Unavailable	4	\$1,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,060,000.00	100%	0	\$0.00		0	\$0.00
31417UAT2		Unavailable	6	\$1,481,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,481,500.00	100%	0	\$0.00		0	\$0.00
31417UAU9		Unavailable	6	\$2,394,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,394,000.00	100%	0	\$0.00		0	\$0.00
31417UD28		CHASE HOME FINANCE, LLC	20	\$1,354,577.89	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,036,999.86	43.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,391,577.75	100%	0	\$0.00		0	\$0.00
31417UD36		CHASE HOME	30	\$1,947,177.02	52.89%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	28	\$1,734,564.29	47.11%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,681,741.31	100%	0	\$0.00		0	\$0.00
31417UD44		CHASE HOME FINANCE, LLC	9	\$635,305.50	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$382,720.86	37.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,018,026.36	100%	0	\$0.00		0	\$0.00
31417UD51		CHASE HOME FINANCE, LLC	24	\$1,502,689.79	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$781,538.94	34.21%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,284,228.73	100%	0	\$0.00		0	\$0.00
31417UD69		CHASE HOME FINANCE, LLC	50	\$4,985,475.84	75.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,598,487.91	24.28%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,583,963.75	100%	0	\$0.00		0	\$0.00
31417UD77		CHASE HOME FINANCE, LLC	31	\$3,087,803.04	71.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,249,988.34	28.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,337,791.38	100%	0	\$0.00		0	\$0.00
31417UD85		CHASE HOME FINANCE, LLC	7	\$694,194.00	64.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$382,365.13	35.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,076,559.13	100%	0	\$0.00		0	\$0.00
31417UD93		CHASE HOME FINANCE, LLC	12	\$1,609,620.45	66.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$820,648.20	33.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,430,268.65	100%	0	\$0.00		0	\$0.00
31417UDX0		CHASE HOME FINANCE, LLC	23	\$5,293,654.44	77.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,531,548.99	22.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,825,203.43	100%	0	\$0.00		0	\$0.00
31417UDY8		CHASE HOME FINANCE, LLC	2	\$250,048.97	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,615,650.08	86.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,865,699.05	100%	0	\$0.00		0	\$0.00
31417UDZ5		CHASE HOME FINANCE, LLC	21	\$1,427,570.32	56.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,078,227.32	43.03%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,505,797.64	100%	0	\$0.00		0	\$0.00
31417UE43		Unavailable	16	\$3,248,956.74	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,248,956.74	100%	0	\$0.00		0	\$0.00
31417UE50		Unavailable	56	\$12,224,388.32	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,224,388.32	100%	0	\$0.00		0	\$0.00
31417UE68		CITIMORTGAGE, INC.	1	\$270,703.37	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,533,846.05	97.49%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,804,549.42	100%	0	\$0.00		0	\$0.00
31417UEA9		CHASE HOME FINANCE, LLC	352	\$103,514,983.01	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	654	\$174,374,369.34	62.75%	0	\$0.00	NA	0	\$0.00
Total			1,006	\$277,889,352.35	100%	0	\$0.00		0	\$0.00
31417UEB7		Unavailable	25	\$6,697,365.91	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,697,365.91	100%	0	\$0.00		0	\$0.00
31417UEC5		CHASE HOME FINANCE, LLC	339	\$89,159,546.80	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$100,753,668.84	53.05%	0	\$0.00	NA	0	\$0.00
Total			705	\$189,913,215.64	100%	0	\$0.00		0	\$0.00
31417UED3		CHASE HOME FINANCE, LLC	17	\$2,969,602.88	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,925,301.44	66.61%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,894,904.32	100%	0	\$0.00		0	\$0.00
31417UEE1		CHASE HOME FINANCE, LLC	608	\$143,325,010.01	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$57,782,543.49	28.73%	0	\$0.00	NA	0	\$0.00
Total			840	\$201,107,553.50	100%	0	\$0.00		0	\$0.00
31417UEF8		CHASE HOME FINANCE, LLC	224	\$65,100,171.09	69.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$28,717,718.75	30.61%	0	\$0.00	NA	0	\$0.00
Total			323	\$93,817,889.84	100%	0	\$0.00		0	\$0.00
31417UEG6		CHASE HOME FINANCE, LLC	40	\$12,552,723.45	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$12,056,655.93	48.99%	0	\$0.00	NA	0	\$0.00
Total			78	\$24,609,379.38	100%	0	\$0.00		0	\$0.00

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31417UEH4		CHASE HOME FINANCE, LLC	45	\$13,996,788.95	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$36,142,469.65	72.08%	0	\$0.00	NA	0	\$0.00
Total			165	\$50,139,258.60	100%	0	\$0.00		0	\$0.00
31417UEJ0		CHASE HOME FINANCE, LLC	2	\$385,550.00	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,398,424.99	78.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,783,974.99	100%	0	\$0.00		0	\$0.00
31417UEK7		CHASE HOME FINANCE, LLC	4	\$1,252,079.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,252,079.00	100%	0	\$0.00		0	\$0.00
31417UEL5		CHASE HOME FINANCE, LLC	21	\$5,815,952.36	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,815,952.36	100%	0	\$0.00		0	\$0.00
31417UF34		Unavailable	30	\$5,518,380.47	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,518,380.47	100%	0	\$0.00		0	\$0.00
31417UF42		Unavailable	30	\$5,671,174.37	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,671,174.37	100%	0	\$0.00		0	\$0.00
31417UF67		Unavailable	22	\$5,619,574.20	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,619,574.20	100%	0	\$0.00		0	\$0.00
31417UF75		Unavailable	33	\$5,158,103.09	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,158,103.09	100%	0	\$0.00		0	\$0.00
31417UF83		Unavailable	25	\$5,209,931.72	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,209,931.72	100%	0	\$0.00		0	\$0.00
31417UF91		Unavailable	32	\$4,542,082.37	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,542,082.37	100%	0	\$0.00		0	\$0.00
31417UGA7		Unavailable	33	\$5,034,865.78	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,034,865.78	100%	0	\$0.00		0	\$0.00
31417UGB5		Unavailable	32	\$5,492,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,492,045.00	100%	0	\$0.00		0	\$0.00
31417UGC3		Unavailable	19	\$4,900,235.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,900,235.00	100%	0	\$0.00		0	\$0.00
31417UGD1		Unavailable	37	\$5,684,995.00	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$5,684,995.00	100%	0	\$0.00		0	\$0.00
31417UGE9		Unavailable	8	\$1,447,240.00	100%	1	\$191,090.33	NA	0	\$0.00
Total			8	\$1,447,240.00	100%	1	\$191,090.33		0	\$0.00
31417UJ55		CTX MORTGAGE COMPANY, LLC	17	\$3,442,185.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,442,185.00	100%	0	\$0.00		0	\$0.00
31417ULP8		THE HUNTINGTON NATIONAL BANK	87	\$14,436,539.47	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,436,539.47	100%	0	\$0.00		0	\$0.00
31417ULQ6		THE HUNTINGTON NATIONAL BANK	17	\$3,936,885.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,936,885.03	100%	0	\$0.00		0	\$0.00
31417ULR4		THE HUNTINGTON NATIONAL BANK	5	\$1,263,761.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,263,761.66	100%	0	\$0.00		0	\$0.00
31417ULS2		THE HUNTINGTON NATIONAL BANK	52	\$5,005,642.61	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,005,642.61	100%	0	\$0.00		0	\$0.00
31417ULT0		THE HUNTINGTON NATIONAL BANK	58	\$3,512,787.54	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,512,787.54	100%	0	\$0.00		0	\$0.00
31417ULU7		THE HUNTINGTON NATIONAL BANK	30	\$3,677,250.28	81.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$824,330.54	18.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,501,580.82	100%	0	\$0.00		0	\$0.00
31417ULV5		THE HUNTINGTON NATIONAL BANK	6	\$751,540.97	73.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,882.93	26.06%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,016,423.90	100%	0	\$0.00		0	\$0.00
31417ULW3		THE HUNTINGTON NATIONAL BANK	99	\$15,581,412.02	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,581,412.02	100%	0	\$0.00		0	\$0.00
31417ULX1		THE HUNTINGTON NATIONAL BANK	67	\$11,174,935.62	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,174,935.62	100%	0	\$0.00		0	\$0.00

31417ULY9	THE HUNTINGTON NATIONAL BANK	69	\$9,921,996.82	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,921,996.82	100%	0	\$0.00		0	\$0.00
31417UPE9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$3,534,650.00	73.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,280,750.00	26.6%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,815,400.00	100%	0	\$0.00		0	\$0.00
31417UPF6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$10,428,409.82	67.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,047,720.61	32.62%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,476,130.43	100%	0	\$0.00		0	\$0.00
31417UPG4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$1,906,600.00	78.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$535,109.50	21.92%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,441,709.50	100%	0	\$0.00		0	\$0.00
31417UPH2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,194,544.00	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,359,350.00	51.81%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,553,894.00	100%	0	\$0.00		0	\$0.00
31417UQ24	Unavailable	10	\$1,318,527.23	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,318,527.23	100%	0	\$0.00		0	\$0.00
31417UQ32	Unavailable	14	\$2,815,973.91	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,815,973.91	100%	0	\$0.00		0	\$0.00
31417UQ40	Unavailable	13	\$2,474,197.72	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,474,197.72	100%	0	\$0.00		0	\$0.00
31417UQ57	Unavailable	18	\$3,513,777.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,513,777.35	100%	0	\$0.00		0	\$0.00
31417UQ65	Unavailable	8	\$1,586,985.80	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,586,985.80	100%	0	\$0.00		0	\$0.00

31417UQ73	Unavailable	16	\$3,165,567.50	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,165,567.50	100%	0	\$0.00		0	\$0.00
31417UQ81	Unavailable	11	\$2,307,781.04	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,307,781.04	100%	0	\$0.00		0	\$0.00
31417UQ99	Unavailable	12	\$1,016,345.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,016,345.35	100%	0	\$0.00		0	\$0.00
31417UQK4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$348,616.31	24.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,062,689.00	75.3%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,411,305.31	100%	0	\$0.00		0	\$0.00
31417UQL2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$552,450.92	46.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$643,970.00	53.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,196,420.92	100%	0	\$0.00		0	\$0.00
31417UQM0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$583,000.00	34.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,101,111.62	65.38%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,684,111.62	100%	0	\$0.00		0	\$0.00
31417UQP3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$449,900.00	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$794,650.00	63.85%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,244,550.00	100%	0	\$0.00		0	\$0.00
31417UQQ1	Unavailable	5	\$1,162,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,162,000.00	100%	0	\$0.00		0	\$0.00
31417UQR9	Unavailable	13	\$1,174,677.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,174,677.11	100%	0	\$0.00		0	\$0.00
31417UQS7	FRANKLIN AMERICAN MORTGAGE	5	\$974,500.00	66.58%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	2	\$489,200.00	33.42%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,463,700.00	100%	0	\$0.00		0	\$0.00
31417UQT5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$699,200.00	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,472,130.21	67.8%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,171,330.21	100%	0	\$0.00		0	\$0.00
31417UQU2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$404,000.00	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$630,450.00	60.95%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,034,450.00	100%	0	\$0.00		0	\$0.00
31417UQZ1	Unavailable	13	\$1,719,647.46	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,719,647.46	100%	0	\$0.00		0	\$0.00
31417UR31	Unavailable	1	\$87,912.39	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$87,912.39	100%	0	\$0.00		0	\$0.00
31417URA5	Unavailable	14	\$2,278,533.98	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,278,533.98	100%	0	\$0.00		0	\$0.00
31417URB3	Unavailable	11	\$1,674,751.67	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,674,751.67	100%	0	\$0.00		0	\$0.00
31417URC1	Unavailable	8	\$1,051,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,051,100.00	100%	0	\$0.00		0	\$0.00
31417URD9	Unavailable	12	\$2,006,975.93	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,006,975.93	100%	0	\$0.00		0	\$0.00
31417URW7	Unavailable	6	\$492,372.26	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$492,372.26	100%	0	\$0.00		0	\$0.00
31417URX5	Unavailable	2	\$163,784.47	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$163,784.47	100%	0	\$0.00		0	\$0.00
31417USB2	Unavailable	2	\$176,353.81	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$176,353.81	100%	0	\$0.00		0	\$0.00
31417USC0	Unavailable	1	\$102,482.30	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$102,482.30	100%	0	\$0.00		0	\$0.00
31417USD8	U.S. BANK N.A.		1	\$99,887.95	39.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$152,828.55	60.47%	0	\$0.00	NA	0	\$0.00
Total			2	\$252,716.50	100%	0	\$0.00		0	\$0.00
31417USF3	Unavailable		1	\$64,566.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$64,566.74	100%	0	\$0.00		0	\$0.00
31417USG1	Unavailable		1	\$50,823.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$50,823.68	100%	0	\$0.00		0	\$0.00
31417USN6	HSBC MORTGAGE CORPORATION (USA)		26	\$9,232,641.83	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$9,232,641.83	100%	0	\$0.00		0	\$0.00
31417UT39	PNC BANK, N.A.		13	\$1,592,110.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,592,110.40	100%	0	\$0.00		0	\$0.00
31417UT47	PNC BANK, N.A.		11	\$1,826,593.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,826,593.15	100%	0	\$0.00		0	\$0.00
31417UT54	PNC BANK, N.A.		10	\$1,379,748.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,379,748.84	100%	0	\$0.00		0	\$0.00
31417UT62	PNC BANK, N.A.		53	\$8,013,580.18	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,013,580.18	100%	0	\$0.00		0	\$0.00
31417UT70	PNC BANK, N.A.		23	\$3,754,101.73	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,754,101.73	100%	0	\$0.00		0	\$0.00
31417UTR6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		16	\$4,994,436.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,994,436.51	100%	0	\$0.00		0	\$0.00
31417UTS4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		26	\$5,500,292.66	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,500,292.66	100%	0	\$0.00		0	\$0.00
31417UTT2	MORTGAGE ACCESS		27	\$6,497,552.78	100%	0	\$0.00	NA	0	\$0.00

		CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			27	\$6,497,552.78	100%	0	\$0.00	0	\$0.00
31417UTU9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,002,500.42	100%	0	\$0.00	NA	\$0.00
Total			26	\$7,002,500.42	100%	0	\$0.00	0	\$0.00
31417UTV7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$5,000,825.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$5,000,825.00	100%	0	\$0.00	0	\$0.00
31417UTW5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,498,720.69	100%	0	\$0.00	NA	\$0.00
Total			19	\$5,498,720.69	100%	0	\$0.00	0	\$0.00
31417UTX3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,506,815.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,506,815.00	100%	0	\$0.00	0	\$0.00
31417UTY1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,052,630.00	100%	0	\$0.00	NA	\$0.00
Total			31	\$8,052,630.00	100%	0	\$0.00	0	\$0.00
31417UTZ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,944,200.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,944,200.00	100%	0	\$0.00	0	\$0.00

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31417UV28	CITIMORTGAGE, INC.	66	\$19,588,798.28	49.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$19,906,023.45	50.4%	0	\$0.00	NA	0	\$0.00
Total		136	\$39,494,821.73	100%	0	\$0.00		0	\$0.00
31417UV36	CITIMORTGAGE, INC.	31	\$6,691,174.13	76.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,036,497.56	23.33%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,727,671.69	100%	0	\$0.00		0	\$0.00
31417UV44	CITIMORTGAGE, INC.	43	\$9,550,879.92	76.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,976,216.20	23.76%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,527,096.12	100%	0	\$0.00		0	\$0.00
31417UV51	CITIMORTGAGE, INC.	23	\$5,198,271.90	81.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,199,049.90	18.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,397,321.80	100%	0	\$0.00		0	\$0.00
31417UV69	CITIMORTGAGE, INC.	33	\$7,125,265.73	56.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,464,916.33	43.41%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,590,182.06	100%	0	\$0.00		0	\$0.00
31417UV77	CITIMORTGAGE, INC.	25	\$6,778,922.37	54.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,668,540.08	45.54%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,447,462.45	100%	0	\$0.00		0	\$0.00
31417UV93	CITIMORTGAGE, INC.	4	\$439,036.48	30.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,013,073.44	69.77%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,452,109.92	100%	0	\$0.00		0	\$0.00
31417UVW2	CITIMORTGAGE, INC.	10	\$1,186,908.47	58.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$828,522.27	41.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,015,430.74	100%	0	\$0.00		0	\$0.00
31417UVX0	CITIMORTGAGE, INC.	88	\$18,117,168.65	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,018,912.99	30.68%	0	\$0.00	NA	0	\$0.00
Total		125	\$26,136,081.64	100%	0	\$0.00		0	\$0.00
31417UVY8	CITIMORTGAGE, INC.	1	\$158,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,612,366.54	94.3%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,770,366.54	100%	0	\$0.00		0	\$0.00
31417UVZ5	CITIMORTGAGE, INC.	29	\$6,316,524.00	55.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,037,878.95	44.37%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,354,402.95	100%	0	\$0.00		0	\$0.00
31417UWA9	CITIMORTGAGE, INC.	27	\$7,574,096.10	25.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$22,533,087.86	74.84%	0	\$0.00	NA	0	\$0.00
Total			101	\$30,107,183.96	100%	0	\$0.00		0	\$0.00
31417UWB7		CITIMORTGAGE, INC.	12	\$2,705,644.23	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,069,315.58	65.2%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,774,959.81	100%	0	\$0.00		0	\$0.00
31417UWC5		CITIMORTGAGE, INC.	4	\$639,576.00	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,084,992.16	86.46%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,724,568.16	100%	0	\$0.00		0	\$0.00
31417UWE1		CITIMORTGAGE, INC.	56	\$11,894,846.00	55.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,482,818.74	44.36%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,377,664.74	100%	0	\$0.00		0	\$0.00
31417UWF8		CITIMORTGAGE, INC.	27	\$5,756,501.00	60.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,740,121.25	39.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,496,622.25	100%	0	\$0.00		0	\$0.00
31417UWG6		CITIMORTGAGE, INC.	70	\$18,275,073.74	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$24,476,242.03	57.25%	0	\$0.00	NA	0	\$0.00
Total			158	\$42,751,315.77	100%	0	\$0.00		0	\$0.00
31417UWH4		CITIMORTGAGE, INC.	25	\$4,031,513.59	51.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,847,266.35	48.83%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,878,779.94	100%	0	\$0.00		0	\$0.00
31417UWJ0		CITIMORTGAGE, INC.	9	\$1,592,528.00	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,091,479.08	66%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,684,007.08	100%	0	\$0.00		0	\$0.00
31417UWL5		CITIMORTGAGE, INC.	3	\$459,180.00	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,120,300.00	70.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,579,480.00	100%	0	\$0.00		0	\$0.00
31417UZ24		BANK OF AMERICA, N.A.	40	\$2,403,663.00	84.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$429,300.00	15.15%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,832,963.00	100%	0	\$0.00		0	\$0.00
31417UZ32		BANK OF AMERICA, N.A.	18	\$3,010,219.30	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,280,366.29	43.1%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,290,585.59	100%	0	\$0.00		0	\$0.00
31417UZ40			226	\$41,224,021.27	68.64%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	88	\$18,837,566.69	31.36%	0	\$0.00	NA	0	\$0.00
Total			314	\$60,061,587.96	100%	0	\$0.00		0	\$0.00
31417UZ57		BANK OF AMERICA, N.A.	45	\$10,564,660.65	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,564,660.65	100%	0	\$0.00		0	\$0.00
31417UZ65		BANK OF AMERICA, N.A.	128	\$28,957,730.08	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$28,957,730.08	100%	0	\$0.00		0	\$0.00
31417UZ73		BANK OF AMERICA, N.A.	45	\$12,156,030.47	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,156,030.47	100%	0	\$0.00		0	\$0.00
31417UZ81		BANK OF AMERICA, N.A.	67	\$18,469,932.93	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$42,669,896.04	69.79%	0	\$0.00	NA	0	\$0.00
Total			226	\$61,139,828.97	100%	0	\$0.00		0	\$0.00
31417UZ99		BANK OF AMERICA, N.A.	82	\$21,133,637.46	55.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$17,280,872.65	44.99%	0	\$0.00	NA	0	\$0.00
Total			145	\$38,414,510.11	100%	0	\$0.00		0	\$0.00
31417UZK4		BANK OF AMERICA, N.A.	49	\$6,852,769.19	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,852,769.19	100%	0	\$0.00		0	\$0.00
31417UZM0		BANK OF AMERICA, N.A.	3	\$692,137.38	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$692,137.38	100%	0	\$0.00		0	\$0.00
31417UZN8		BANK OF AMERICA, N.A.	44	\$5,890,492.83	62.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,487,568.51	37.19%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,378,061.34	100%	0	\$0.00		0	\$0.00
31417UZP3		BANK OF AMERICA, N.A.	13	\$2,167,886.00	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,682,272.43	55.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,850,158.43	100%	0	\$0.00		0	\$0.00
31417UZQ1		BANK OF AMERICA, N.A.	117	\$11,528,313.63	72.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$4,454,570.79	27.87%	0	\$0.00	NA	0	\$0.00
Total			163	\$15,982,884.42	100%	0	\$0.00		0	\$0.00
31417UZR9		BANK OF AMERICA, N.A.	269	\$15,785,997.49	52.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$14,214,745.25	47.38%	0	\$0.00	NA	0	\$0.00
Total			484	\$30,000,742.74	100%	0	\$0.00		0	\$0.00
31417UZS7		BANK OF AMERICA, N.A.	68	\$6,772,208.14	77.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,964,249.58	22.48%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,736,457.72	100%	0	\$0.00		0	\$0.00
31417UZT5		BANK OF AMERICA, N.A.	23	\$6,585,159.34	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,317,197.10	58.59%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,902,356.44	100%	0	\$0.00		0	\$0.00
31417UZU2		BANK OF AMERICA, N.A.	62	\$10,030,728.85	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,030,728.85	100%	0	\$0.00		0	\$0.00
31417UZV0		BANK OF AMERICA, N.A.	35	\$6,313,773.62	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,313,773.62	100%	0	\$0.00		0	\$0.00
31417UZW8		BANK OF AMERICA, N.A.	67	\$18,815,838.70	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$18,815,838.70	100%	0	\$0.00		0	\$0.00
31417UZX6		BANK OF AMERICA, N.A.	90	\$21,748,003.50	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,748,003.50	100%	0	\$0.00		0	\$0.00
31417UZY4		BANK OF AMERICA, N.A.	120	\$7,840,736.95	78.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,192,866.22	21.86%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,033,603.17	100%	0	\$0.00		0	\$0.00
31417UZZ1		BANK OF AMERICA, N.A.	581	\$131,574,670.06	52.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	546	\$118,283,232.05	47.34%	0	\$0.00	NA	0	\$0.00
Total			1,127	\$249,857,902.11	100%	0	\$0.00		0	\$0.00
31417V2A0		CHASE HOME FINANCE, LLC	428	\$82,477,742.04	78.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$22,028,401.59	21.08%	0	\$0.00	NA	0	\$0.00
Total			526	\$104,506,143.63	100%	0	\$0.00		0	\$0.00
31417V2B8		CHASE HOME FINANCE, LLC	106	\$22,829,329.31	71.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,043,913.35	28.37%	0	\$0.00	NA	0	\$0.00
Total			143	\$31,873,242.66	100%	0	\$0.00		0	\$0.00
31417V2C6		CHASE HOME FINANCE, LLC	18	\$2,469,571.51	84.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$442,655.57	15.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,912,227.08	100%	0	\$0.00		0	\$0.00
31417V2E2		CHASE HOME FINANCE, LLC	99	\$58,316,867.70	72.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$21,785,349.48	27.2%	0	\$0.00	NA	0	\$0.00
Total			139	\$80,102,217.18	100%	0	\$0.00		0	\$0.00
31417V2F9		CHASE HOME FINANCE, LLC	46	\$26,546,031.99	58.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$18,920,850.41	41.61%	0	\$0.00	NA	0	\$0.00
Total			80	\$45,466,882.40	100%	0	\$0.00		0	\$0.00
31417V2G7		CHASE HOME FINANCE, LLC	38	\$20,707,920.28	82.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$4,309,851.17	17.23%	0	\$0.00	NA	0	\$0.00
Total			46	\$25,017,771.45	100%	0	\$0.00		0	\$0.00
31417V2H5		CHASE HOME FINANCE, LLC	6	\$1,543,273.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,543,273.74	100%	0	\$0.00		0	\$0.00
31417V2J1		CHASE HOME FINANCE, LLC	5	\$806,807.94	74.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$271,556.19	25.18%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,078,364.13	100%	0	\$0.00		0	\$0.00
31417V2K8		CHASE HOME FINANCE, LLC	33	\$7,052,657.07	62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,323,167.53	38%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,375,824.60	100%	0	\$0.00		0	\$0.00
31417V2M4		Unavailable	8	\$1,505,562.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,505,562.54	100%	0	\$0.00		0	\$0.00
31417V2N2			7	\$1,132,668.29	55.06%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	6	\$924,629.53	44.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,057,297.82	100%	0	\$0.00		0	\$0.00
31417V2Q5		CHASE HOME FINANCE, LLC	1	\$202,944.34	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$865,971.12	81.01%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,068,915.46	100%	0	\$0.00		0	\$0.00
31417V2R3		CHASE HOME FINANCE, LLC	9	\$2,862,361.51	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$15,427,707.93	84.35%	0	\$0.00	NA	0	\$0.00
Total			59	\$18,290,069.44	100%	0	\$0.00		0	\$0.00
31417V2S1		CHASE HOME FINANCE, LLC	9	\$2,311,240.62	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,903,003.00	79.39%	0	\$0.00	NA	0	\$0.00
Total			35	\$11,214,243.62	100%	0	\$0.00		0	\$0.00
31417V2T9		CHASE HOME FINANCE, LLC	2	\$639,564.55	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,826,248.79	81.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,465,813.34	100%	0	\$0.00		0	\$0.00
31417V2U6		CHASE HOME FINANCE, LLC	31	\$9,264,313.15	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$38,352,337.27	80.54%	0	\$0.00	NA	0	\$0.00
Total			164	\$47,616,650.42	100%	0	\$0.00		0	\$0.00
31417V2V4		CHASE HOME FINANCE, LLC	30	\$8,971,295.00	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$16,103,533.59	64.22%	0	\$0.00	NA	0	\$0.00
Total			82	\$25,074,828.59	100%	0	\$0.00		0	\$0.00
31417V2W2		CHASE HOME FINANCE, LLC	17	\$4,589,343.59	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$20,557,398.13	81.75%	0	\$0.00	NA	0	\$0.00
Total			85	\$25,146,741.72	100%	0	\$0.00		0	\$0.00
31417V2X0		CHASE HOME FINANCE, LLC	30	\$9,288,118.60	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,724,394.68	53.59%	0	\$0.00	NA	0	\$0.00
Total			63	\$20,012,513.28	100%	0	\$0.00		0	\$0.00
31417V2Y8		CHASE HOME	6	\$889,304.41	41.4%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	5	\$1,258,986.04	58.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,148,290.45	100%	0	\$0.00		0	\$0.00
31417V2Z5		CHASE HOME FINANCE, LLC	2	\$403,639.60	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$597,648.46	59.69%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,288.06	100%	0	\$0.00		0	\$0.00
31417V3G6		CHASE HOME FINANCE, LLC	179	\$51,889,231.26	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$39,678,881.03	43.33%	0	\$0.00	NA	0	\$0.00
Total			340	\$91,568,112.29	100%	0	\$0.00		0	\$0.00
31417V3H4		CHASE HOME FINANCE, LLC	2	\$624,267.79	45.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$757,307.21	54.81%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,381,575.00	100%	0	\$0.00		0	\$0.00
31417V3J0		CHASE HOME FINANCE, LLC	852	\$234,195,983.51	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	974	\$235,399,936.66	50.13%	0	\$0.00	NA	0	\$0.00
Total			1,826	\$469,595,920.17	100%	0	\$0.00		0	\$0.00
31417V3K7		CHASE HOME FINANCE, LLC	123	\$31,303,541.96	45.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$38,159,559.84	54.94%	0	\$0.00	NA	0	\$0.00
Total			273	\$69,463,101.80	100%	0	\$0.00		0	\$0.00
31417V3L5		CHASE HOME FINANCE, LLC	28	\$4,884,221.73	68.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,259,848.85	31.63%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,144,070.58	100%	0	\$0.00		0	\$0.00
31417V3M3		CHASE HOME FINANCE, LLC	23	\$3,539,117.69	64.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,915,522.39	35.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,454,640.08	100%	0	\$0.00		0	\$0.00
31417V3N1		CHASE HOME FINANCE, LLC	1,003	\$238,547,269.40	65.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	600	\$124,265,448.00	34.25%	0	\$0.00	NA	0	\$0.00
Total			1,603	\$362,812,717.40	100%	0	\$0.00		0	\$0.00
31417V3P6		CHASE HOME FINANCE, LLC	146	\$26,154,913.97	73.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$9,507,969.49	26.66%	0	\$0.00	NA	0	\$0.00
Total			222	\$35,662,883.46	100%	0	\$0.00		0	\$0.00
31417V3Q4		CHASE HOME FINANCE, LLC	68	\$18,917,173.94	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,876,413.82	48.59%	0	\$0.00	NA	0	\$0.00
Total			142	\$36,793,587.76	100%	0	\$0.00		0	\$0.00
31417V3R2		CHASE HOME FINANCE, LLC	59	\$17,111,273.61	58.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,184,919.09	41.59%	0	\$0.00	NA	0	\$0.00
Total			105	\$29,296,192.70	100%	0	\$0.00		0	\$0.00
31417V3S0		CHASE HOME FINANCE, LLC	316	\$76,258,606.63	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$72,669,927.08	48.8%	0	\$0.00	NA	0	\$0.00
Total			616	\$148,928,533.71	100%	0	\$0.00		0	\$0.00
31417V3T8		CHASE HOME FINANCE, LLC	11	\$1,272,516.00	79.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$324,682.32	20.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,597,198.32	100%	0	\$0.00		0	\$0.00
31417V3U5		CHASE HOME FINANCE, LLC	21	\$5,871,071.89	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,871,071.89	100%	0	\$0.00		0	\$0.00
31417V3V3		CHASE HOME FINANCE, LLC	74	\$19,122,695.46	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$19,122,695.46	100%	0	\$0.00		0	\$0.00
31417V3W1		CHASE HOME FINANCE, LLC	2	\$617,171.00	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,628,254.00	90.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,245,425.00	100%	0	\$0.00		0	\$0.00
31417V3X9		CHASE HOME FINANCE, LLC	6	\$1,226,369.55	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,337,006.00	85.68%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,563,375.55	100%	0	\$0.00		0	\$0.00
31417V3Y7		CHASE HOME FINANCE, LLC	114	\$31,425,078.98	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$32,477,570.01	50.82%	0	\$0.00	NA	0	\$0.00
Total			242	\$63,902,648.99	100%	0	\$0.00		0	\$0.00

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31417V3Z4		CHASE HOME FINANCE, LLC	272	\$68,724,652.10	79.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,321,433.22	20.13%	0	\$0.00	NA	0	\$0.00
Total			343	\$86,046,085.32	100%	0	\$0.00		0	\$0.00
31417V4A8		CHASE HOME FINANCE, LLC	116	\$26,954,416.17	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,321,232.64	31.37%	0	\$0.00	NA	0	\$0.00
Total			165	\$39,275,648.81	100%	0	\$0.00		0	\$0.00
31417V5R0		GUARANTY BANK F.S.B.	12	\$1,329,365.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,329,365.00	100%	0	\$0.00		0	\$0.00
31417V5S8		GUARANTY BANK F.S.B.	14	\$1,260,634.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,260,634.00	100%	0	\$0.00		0	\$0.00
31417V5T6		Unavailable	31	\$1,866,679.63	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,866,679.63	100%	0	\$0.00		0	\$0.00
31417V5U3		Unavailable	22	\$4,474,730.02	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,474,730.02	100%	0	\$0.00		0	\$0.00
31417V5V1		Unavailable	6	\$1,193,002.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,193,002.56	100%	0	\$0.00		0	\$0.00
31417V5W9		Unavailable	14	\$1,285,384.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,285,384.43	100%	0	\$0.00		0	\$0.00
31417V5X7		Unavailable	12	\$2,096,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,096,400.00	100%	0	\$0.00		0	\$0.00
31417V6P3		Unavailable	3	\$1,321,057.55	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,321,057.55	100%	0	\$0.00		0	\$0.00
31417V6Q1		Unavailable	3	\$1,007,031.26	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,007,031.26	100%	0	\$0.00		0	\$0.00
31417V6S7		Unavailable	6	\$1,236,046.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,236,046.73	100%	0	\$0.00		0	\$0.00
31417V6T5		Unavailable	12	\$5,406,709.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$5,406,709.28	100%	0	\$0.00		0	\$0.00
31417V6U2		Unavailable	8	\$4,495,343.86	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$4,495,343.86	100%	0	\$0.00		0	\$0.00
31417V6V0		SA MORTGAGE SERVICES, LLC	13	\$2,833,566.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,833,566.00	100%	0	\$0.00		0	\$0.00
31417V6W8		SA MORTGAGE SERVICES, LLC	8	\$2,053,534.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,053,534.00	100%	0	\$0.00		0	\$0.00
31417V6X6		SA MORTGAGE SERVICES, LLC	8	\$1,448,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,448,625.00	100%	0	\$0.00		0	\$0.00
31417V6Y4		SA MORTGAGE SERVICES, LLC	22	\$5,823,798.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,823,798.00	100%	0	\$0.00		0	\$0.00
31417VD26		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,538,862.38	93.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,861.86	6.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,649,724.24	100%	0	\$0.00		0	\$0.00
31417VD34		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,191,450.37	95.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,642.94	4.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,359,093.31	100%	0	\$0.00		0	\$0.00
31417VD42		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,427,400.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,427,400.90	100%	0	\$0.00		0	\$0.00
31417VD59		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,486,874.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,486,874.90	100%	0	\$0.00		0	\$0.00

31417VD67	Unavailable	26	\$2,723,957.44	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,723,957.44	100%	0	\$0.00		0	\$0.00
31417VD75	Unavailable	31	\$4,065,022.98	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,065,022.98	100%	0	\$0.00		0	\$0.00
31417VD83	Unavailable	32	\$4,301,070.98	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,301,070.98	100%	0	\$0.00		0	\$0.00
31417VD91	FIRST CITIZENS BANK & TRUST COMPANY OF SC	67	\$9,818,329.79	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,818,329.79	100%	0	\$0.00		0	\$0.00
31417VDK6	Unavailable	8	\$1,334,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,334,400.00	100%	0	\$0.00		0	\$0.00
31417VDL4	Unavailable	127	\$24,881,862.79	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$24,881,862.79	100%	0	\$0.00		0	\$0.00
31417VDM2	Unavailable	87	\$13,141,937.27	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,141,937.27	100%	0	\$0.00		0	\$0.00
31417VDN0	Unavailable	12	\$1,162,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,162,700.00	100%	0	\$0.00		0	\$0.00
31417VDP5	QUICKEN LOANS INC.	19	\$2,641,911.42	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,641,911.42	100%	0	\$0.00		0	\$0.00
31417VDQ3	QUICKEN LOANS INC.	12	\$1,128,184.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,128,184.64	100%	0	\$0.00		0	\$0.00
31417VDR1	Unavailable	135	\$33,121,632.64	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$33,121,632.64	100%	0	\$0.00		0	\$0.00
31417VDS9	Unavailable	398	\$91,081,531.34	100%	0	\$0.00	NA	0	\$0.00
Total		398	\$91,081,531.34	100%	0	\$0.00		0	\$0.00
31417VDT7	Unavailable	156	\$33,701,842.73	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$33,701,842.73	100%	0	\$0.00		0	\$0.00
31417VDU4	Unavailable	12	\$2,633,714.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,633,714.74	100%	0	\$0.00		0	\$0.00

31417VDV2	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,553,408.88	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,553,408.88	100%	0	\$0.00		0	\$0.00
31417VDW0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,661,116.78	55.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,097,135.64	44.07%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,758,252.42	100%	0	\$0.00		0	\$0.00
31417VDX8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,926,765.87	79.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$511,022.46	20.96%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,437,788.33	100%	0	\$0.00		0	\$0.00
31417VDY6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	37	\$9,016,045.52	93.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$677,495.66	6.99%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,693,541.18	100%	0	\$0.00		0	\$0.00
31417VDZ3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$963,122.84	76.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$289,214.08	23.09%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,252,336.92	100%	0	\$0.00		0	\$0.00
31417VE33	HSBC MORTGAGE CORPORATION (USA)	7	\$1,606,782.89	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,236,274.73	79.51%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,843,057.62	100%	0	\$0.00		0	\$0.00
31417VE41	HSBC MORTGAGE CORPORATION (USA)	3	\$452,943.05	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,240,042.55	90.35%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,692,985.60	100%	0	\$0.00		0	\$0.00

31417VE58	HSBC MORTGAGE CORPORATION (USA)	22	\$1,032,062.45	41.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,429,332.72	58.07%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,461,395.17	100%	0	\$0.00		0	\$0.00
31417VE66	HSBC MORTGAGE CORPORATION (USA)	9	\$1,918,846.54	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,307,403.12	63.28%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,226,249.66	100%	0	\$0.00		0	\$0.00
31417VE74	HSBC MORTGAGE CORPORATION (USA)	85	\$37,499,098.50	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$76,990,864.09	67.25%	0	\$0.00	NA	0	\$0.00
Total		355	\$114,489,962.59	100%	0	\$0.00		0	\$0.00
31417VE82	HSBC MORTGAGE CORPORATION (USA)	10	\$4,035,821.46	35.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,455,387.64	64.88%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,491,209.10	100%	0	\$0.00		0	\$0.00
31417VE90	HSBC MORTGAGE CORPORATION (USA)	2	\$262,801.85	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,841,840.17	95.7%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,104,642.02	100%	0	\$0.00		0	\$0.00
31417VF24	HSBC MORTGAGE CORPORATION (USA)	11	\$1,001,354.67	50.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$994,460.71	49.83%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,995,815.38	100%	0	\$0.00		0	\$0.00
31417VF32	HSBC MORTGAGE CORPORATION (USA)	17	\$4,219,825.17	94.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$258,018.77	5.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,477,843.94	100%	0	\$0.00		0	\$0.00
31417VF40	HSBC MORTGAGE CORPORATION (USA)	3	\$502,459.36	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,011,202.88	80.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,513,662.24	100%	0	\$0.00		0	\$0.00
31417VF57	HSBC MORTGAGE CORPORATION (USA)	1	\$128,376.89	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,173,094.11	90.14%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,301,471.00	100%	0	\$0.00		0	\$0.00

31417VF73	CROWN MORTGAGE COMPANY	7	\$1,068,389.18	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,068,389.18	100%	0	\$0.00		0	\$0.00
31417VF81	CROWN MORTGAGE COMPANY	13	\$2,053,583.08	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,053,583.08	100%	0	\$0.00		0	\$0.00
31417VFA6	HSBC MORTGAGE CORPORATION (USA)	3	\$1,467,638.00	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,688,300.53	71.53%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,155,938.53	100%	0	\$0.00		0	\$0.00
31417VFB4	HSBC MORTGAGE CORPORATION (USA)	1	\$619,500.00	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,176,372.53	65.5%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,795,872.53	100%	0	\$0.00		0	\$0.00
31417VFC2	HSBC MORTGAGE CORPORATION (USA)	22	\$12,301,801.09	45.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$14,664,266.35	54.38%	0	\$0.00	NA	0	\$0.00
Total		68	\$26,966,067.44	100%	0	\$0.00		0	\$0.00
31417VFD0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,913,700.00	44.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,400,026.30	55.64%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,313,726.30	100%	0	\$0.00		0	\$0.00
31417VFF5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,955,790.86	25.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,722,037.86	74.53%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,677,828.72	100%	0	\$0.00		0	\$0.00
31417VFG3	HSBC MORTGAGE CORPORATION (USA)	38	\$2,278,709.78	33.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,521,962.33	66.49%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,800,672.11	100%	0	\$0.00		0	\$0.00
31417VFH1	HSBC MORTGAGE CORPORATION (USA)	3	\$574,816.12	9.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,616,975.65	90.72%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,191,791.77	100%	0	\$0.00		0	\$0.00
31417VFJ7	HSBC MORTGAGE CORPORATION (USA)	2	\$62,513.87	10.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$528,630.26	89.42%	0	\$0.00	NA	0	\$0.00

Total			8	\$591,144.13	100%	0	\$0.00		0	\$0.00
31417VFK4	HSBC MORTGAGE CORPORATION (USA)		3	\$86,716.68	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,473,438.71	94.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,560,155.39	100%	0	\$0.00		0	\$0.00
31417VFL2	HSBC MORTGAGE CORPORATION (USA)		6	\$1,507,282.98	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$7,227,240.67	82.74%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,734,523.65	100%	0	\$0.00		0	\$0.00
31417VFM0	HSBC MORTGAGE CORPORATION (USA)		2	\$157,170.81	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$567,124.34	78.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$724,295.15	100%	0	\$0.00		0	\$0.00
31417VFN8	Unavailable		19	\$622,826.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$622,826.46	100%	0	\$0.00		0	\$0.00
31417VFP3	HSBC MORTGAGE CORPORATION (USA)		23	\$3,258,760.90	92.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$260,333.69	7.4%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,519,094.59	100%	0	\$0.00		0	\$0.00
31417VFQ1	HSBC MORTGAGE CORPORATION (USA)		14	\$2,441,360.19	86.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$392,613.72	13.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,833,973.91	100%	0	\$0.00		0	\$0.00
31417VFR9	HSBC MORTGAGE CORPORATION (USA)		2	\$562,631.10	47.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$611,025.12	52.06%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,173,656.22	100%	0	\$0.00		0	\$0.00
31417VFS7	HSBC MORTGAGE CORPORATION (USA)		9	\$1,447,315.80	94.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$89,585.06	5.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,536,900.86	100%	0	\$0.00		0	\$0.00
31417VFT5	HSBC MORTGAGE CORPORATION (USA)		657	\$163,738,819.38	98.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,662,117.99	1.6%	0	\$0.00	NA	0	\$0.00
Total			675	\$166,400,937.37	100%	0	\$0.00		0	\$0.00
31417VFU2			43	\$8,546,387.11	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
Total			43	\$8,546,387.11	100%	0	\$0.00	0	\$0.00
31417V0V0		HSBC MORTGAGE CORPORATION (USA)	98	\$19,504,216.98	85.74%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,243,032.07	14.26%	0	\$0.00	NA	\$0.00
Total			112	\$22,747,249.05	100%	0	\$0.00	0	\$0.00
31417V0V8		HSBC MORTGAGE CORPORATION (USA)	61	\$11,800,643.37	46.45%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$13,602,285.27	53.55%	0	\$0.00	NA	\$0.00
Total			127	\$25,402,928.64	100%	0	\$0.00	0	\$0.00
31417V0V6		HSBC MORTGAGE CORPORATION (USA)	5	\$2,386,593.10	47.43%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$2,645,069.78	52.57%	0	\$0.00	NA	\$0.00
Total			12	\$5,031,662.88	100%	0	\$0.00	0	\$0.00
31417V0V4		HSBC MORTGAGE CORPORATION (USA)	8	\$922,151.94	64.24%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$513,312.82	35.76%	0	\$0.00	NA	\$0.00
Total			12	\$1,435,464.76	100%	0	\$0.00	0	\$0.00
31417V0V1		HSBC MORTGAGE CORPORATION (USA)	39	\$6,969,125.22	57.64%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,120,881.14	42.36%	0	\$0.00	NA	\$0.00
Total			74	\$12,090,006.36	100%	0	\$0.00	0	\$0.00
31417V0B3		ALLY BANK	9	\$2,469,540.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,469,540.00	100%	0	\$0.00	0	\$0.00
31417V0D9		QUICKEN LOANS INC.	21	\$4,563,175.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,563,175.00	100%	0	\$0.00	0	\$0.00
31417V0E7		WEBSTER BANK, N.A.	28	\$4,987,471.93	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,987,471.93	100%	0	\$0.00	0	\$0.00
31417V0F4		WEBSTER BANK, N.A.	7	\$1,974,100.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,974,100.00	100%	0	\$0.00	0	\$0.00
31417V0G2		WEBSTER BANK, N.A.	40	\$9,262,664.14	100%	0	\$0.00	NA	\$0.00
Total			40	\$9,262,664.14	100%	0	\$0.00	0	\$0.00
31417V0H0		WEBSTER BANK, N.A.	29	\$6,143,700.00	100%	0	\$0.00	NA	\$0.00

Total			29	\$6,143,700.00	100%	0	\$0.00		0	\$0.00
31417VGJ6		QUICKEN LOANS INC.	66	\$14,458,060.23	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,458,060.23	100%	0	\$0.00		0	\$0.00
31417VGK3		QUICKEN LOANS INC.	75	\$15,089,561.73	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,089,561.73	100%	0	\$0.00		0	\$0.00
31417VGM9		Unavailable	6	\$1,046,885.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,046,885.91	100%	0	\$0.00		0	\$0.00
31417VGN7		Unavailable	12	\$1,670,139.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,670,139.00	100%	0	\$0.00		0	\$0.00
31417VGP2		Unavailable	15	\$2,533,032.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,533,032.40	100%	0	\$0.00		0	\$0.00
31417VGS6		RBC BANK (USA)	32	\$4,769,029.31	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,769,029.31	100%	0	\$0.00		0	\$0.00
31417VGT4		RBC BANK (USA)	45	\$8,163,533.86	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,163,533.86	100%	0	\$0.00		0	\$0.00
31417VH22		Unavailable	21	\$2,920,398.40	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,920,398.40	100%	0	\$0.00		0	\$0.00
31417VH30		Unavailable	16	\$1,855,383.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,855,383.44	100%	0	\$0.00		0	\$0.00
31417VH48		Unavailable	17	\$1,679,906.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,679,906.24	100%	0	\$0.00		0	\$0.00
31417VH55		U.S. BANK N.A.	2	\$151,070.72	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,370,241.32	90.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,521,312.04	100%	0	\$0.00		0	\$0.00
31417VH63		Unavailable	33	\$8,588,384.19	100%	1	\$233,714.21	NA	0	\$0.00
Total			33	\$8,588,384.19	100%	1	\$233,714.21		0	\$0.00
31417VH71		Unavailable	7	\$1,115,642.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,115,642.17	100%	0	\$0.00		0	\$0.00
31417VH89		Unavailable	14	\$1,039,176.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,039,176.12	100%	0	\$0.00		0	\$0.00

31417VHK2	Unavailable	34	\$5,664,627.65	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,664,627.65	100%	0	\$0.00		0	\$0.00
31417VHL0	Unavailable	47	\$8,854,317.22	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,854,317.22	100%	0	\$0.00		0	\$0.00
31417VHM8	FREMONT BANK	129	\$25,177,465.57	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,177,465.57	100%	0	\$0.00		0	\$0.00
31417VHN6	U.S. BANK N.A.	29	\$8,772,720.01	44.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,761,700.19	55.09%	0	\$0.00	NA	0	\$0.00
Total		64	\$19,534,420.20	100%	0	\$0.00		0	\$0.00
31417VHP1	U.S. BANK N.A.	7	\$1,135,461.81	57.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$831,037.14	42.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,966,498.95	100%	0	\$0.00		0	\$0.00
31417VHQ9	U.S. BANK N.A.	4	\$537,120.00	32.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,125,810.23	67.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,662,930.23	100%	0	\$0.00		0	\$0.00
31417VHR7	U.S. BANK N.A.	8	\$783,613.83	71.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$309,591.40	28.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,093,205.23	100%	0	\$0.00		0	\$0.00
31417VHS5	U.S. BANK N.A.	40	\$12,931,235.28	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$94,390,487.45	87.95%	0	\$0.00	NA	0	\$0.00
Total		359	\$107,321,722.73	100%	0	\$0.00		0	\$0.00
31417VHT3	U.S. BANK N.A.	3	\$480,624.13	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,016,919.30	91.26%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,497,543.43	100%	0	\$0.00		0	\$0.00
31417VHU0	U.S. BANK N.A.	8	\$1,097,745.10	25.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,262,696.54	74.82%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,360,441.64	100%	0	\$0.00		0	\$0.00
31417VHV8	U.S. BANK N.A.	6	\$716,106.77	24.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,243,572.92	75.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,959,679.69	100%	0	\$0.00		0	\$0.00
31417VHW6	U.S. BANK N.A.	10	\$988,453.79	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,148,107.59	68.49%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,136,561.38	100%	0	\$0.00		0	\$0.00

31417VHX4	U.S. BANK N.A.	31	\$2,155,399.29	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$908,250.95	29.65%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,063,650.24	100%	0	\$0.00		0	\$0.00
31417VHY2	U.S. BANK N.A.	37	\$11,540,496.89	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$40,761,573.05	77.93%	0	\$0.00	NA	0	\$0.00
Total		181	\$52,302,069.94	100%	0	\$0.00		0	\$0.00
31417VHZ9	U.S. BANK N.A.	3	\$471,923.73	15.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,565,784.19	84.46%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,037,707.92	100%	0	\$0.00		0	\$0.00
31417VJA2	Unavailable	20	\$5,226,783.54	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,226,783.54	100%	0	\$0.00		0	\$0.00
31417VJB0	Unavailable	8	\$1,080,912.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,080,912.45	100%	0	\$0.00		0	\$0.00
31417VJC8	Unavailable	12	\$1,224,693.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,224,693.64	100%	0	\$0.00		0	\$0.00
31417VJD6	Unavailable	20	\$5,987,663.17	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,987,663.17	100%	0	\$0.00		0	\$0.00
31417VJE4	Unavailable	14	\$1,020,635.28	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,020,635.28	100%	0	\$0.00		0	\$0.00
31417VJF1	Unavailable	13	\$1,648,023.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,648,023.59	100%	0	\$0.00		0	\$0.00
31417VJG9	Unavailable	15	\$1,437,581.05	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,437,581.05	100%	0	\$0.00		0	\$0.00
31417VJH7	Unavailable	30	\$7,591,365.78	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,591,365.78	100%	0	\$0.00		0	\$0.00
31417VJJ3	Unavailable	15	\$1,949,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,949,120.00	100%	0	\$0.00		0	\$0.00
31417VJK0	Unavailable	5	\$1,245,337.86	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,245,337.86	100%	0	\$0.00		0	\$0.00
31417VJL8	Unavailable	15	\$3,689,488.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,689,488.70	100%	0	\$0.00		0	\$0.00

31417VK28	GMAC MORTGAGE, LLC	54	\$16,127,472.52	33.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$31,937,738.22	66.45%	0	\$0.00	NA	0	\$0.00
Total		168	\$48,065,210.74	100%	0	\$0.00		0	\$0.00
31417VK36	GMAC MORTGAGE, LLC	49	\$12,954,927.00	51.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,148,554.91	48.39%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,103,481.91	100%	0	\$0.00		0	\$0.00
31417VK44	GMAC MORTGAGE, LLC	7	\$1,800,738.68	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$45,827,678.37	96.22%	0	\$0.00	NA	0	\$0.00
Total		178	\$47,628,417.05	100%	0	\$0.00		0	\$0.00
31417VK51	GMAC MORTGAGE, LLC	14	\$4,036,729.00	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$48,795,507.57	92.36%	0	\$0.00	NA	0	\$0.00
Total		180	\$52,832,236.57	100%	0	\$0.00		0	\$0.00
31417VK69	GMAC MORTGAGE, LLC	9	\$2,236,697.00	55.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,764,200.00	44.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,000,897.00	100%	0	\$0.00		0	\$0.00
31417VKG7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,360,863.70	68.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,539,267.45	31.41%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,900,131.15	100%	0	\$0.00		0	\$0.00
31417VKH5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,121,091.78	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,153,308.00	65.76%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,274,399.78	100%	0	\$0.00		0	\$0.00
31417VKJ1	HSBC MORTGAGE CORPORATION (USA)	2	\$900,798.45	69.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$398,222.57	30.66%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,299,021.02	100%	0	\$0.00		0	\$0.00

31417VKK8	HSBC MORTGAGE CORPORATION (USA)	3	\$1,524,920.81	64.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$849,156.08	35.77%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,374,076.89	100%	0	\$0.00		0	\$0.00
31417VKM4	Unavailable	27	\$2,297,494.27	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,297,494.27	100%	0	\$0.00		0	\$0.00
31417VKN2	Unavailable	7	\$1,095,224.85	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,095,224.85	100%	0	\$0.00		0	\$0.00
31417VKP7	MORGAN KEEGAN MORTGAGE COMPANY INC.	1	\$127,135.22	10.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,083,742.37	89.5%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,210,877.59	100%	0	\$0.00		0	\$0.00
31417VKQ5	GMAC MORTGAGE, LLC	16	\$4,172,650.13	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$45,876,171.09	91.66%	0	\$0.00	NA	0	\$0.00
Total		170	\$50,048,821.22	100%	0	\$0.00		0	\$0.00
31417VKR3	GMAC MORTGAGE, LLC	33	\$8,454,420.73	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$41,531,252.05	83.09%	0	\$0.00	NA	0	\$0.00
Total		195	\$49,985,672.78	100%	0	\$0.00		0	\$0.00
31417VKS1	GMAC MORTGAGE, LLC	29	\$7,325,585.21	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$42,685,255.51	85.35%	0	\$0.00	NA	0	\$0.00
Total		178	\$50,010,840.72	100%	0	\$0.00		0	\$0.00
31417VKT9	GMAC MORTGAGE, LLC	37	\$10,420,880.00	21.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$38,835,781.76	78.84%	0	\$0.00	NA	0	\$0.00
Total		180	\$49,256,661.76	100%	0	\$0.00		0	\$0.00
31417VKU6	GMAC MORTGAGE, LLC	44	\$12,340,922.00	25.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$35,894,077.22	74.42%	0	\$0.00	NA	0	\$0.00
Total		173	\$48,234,999.22	100%	0	\$0.00		0	\$0.00
31417VKV4	GMAC MORTGAGE, LLC	12	\$3,770,300.00	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$30,199,054.23	88.9%	0	\$0.00	NA	0	\$0.00
Total		109	\$33,969,354.23	100%	0	\$0.00		0	\$0.00

31417VKW2	GMAC MORTGAGE, LLC	19	\$4,698,671.00	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,869,455.64	78.21%	0	\$0.00	NA	0	\$0.00
Total		87	\$21,568,126.64	100%	0	\$0.00		0	\$0.00
31417VKX0	GMAC MORTGAGE, LLC	4	\$2,335,450.00	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$16,526,307.53	87.62%	0	\$0.00	NA	0	\$0.00
Total		32	\$18,861,757.53	100%	0	\$0.00		0	\$0.00
31417VKY8	GMAC MORTGAGE, LLC	17	\$9,733,398.41	11.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$76,921,165.43	88.77%	0	\$0.00	NA	0	\$0.00
Total		149	\$86,654,563.84	100%	0	\$0.00		0	\$0.00
31417VLE1	GMAC MORTGAGE, LLC	8	\$1,050,350.00	46.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,225,433.89	53.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,275,783.89	100%	0	\$0.00		0	\$0.00
31417VN25	WELLS FARGO BANK, N.A.	645	\$185,849,957.22	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,668	\$453,779,567.35	70.94%	0	\$0.00	NA	0	\$0.00
Total		2,313	\$639,629,524.57	100%	0	\$0.00		0	\$0.00
31417VN33	WELLS FARGO BANK, N.A.	66	\$4,747,362.61	49.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,909,947.31	50.84%	0	\$0.00	NA	0	\$0.00
Total		134	\$9,657,309.92	100%	0	\$0.00		0	\$0.00
31417VN41	WELLS FARGO BANK, N.A.	103	\$10,168,700.96	49.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$10,339,072.09	50.42%	0	\$0.00	NA	0	\$0.00
Total		206	\$20,507,773.05	100%	0	\$0.00		0	\$0.00
31417VN58	WELLS FARGO BANK, N.A.	1,075	\$142,096,613.58	54.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	904	\$119,092,809.36	45.6%	0	\$0.00	NA	0	\$0.00
Total		1,979	\$261,189,422.94	100%	0	\$0.00		0	\$0.00
31417VN66	WELLS FARGO BANK, N.A.	9,065	\$2,664,322,394.76	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9,245	\$2,794,248,613.76	51.19%	0	\$0.00	NA	0	\$0.00
Total		18,310	\$5,458,571,008.52	100%	0	\$0.00		0	\$0.00

31417VN74	WELLS FARGO BANK, N.A.	115	\$78,174,244.76	76.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$23,801,009.64	23.34%	0	\$0.00	NA	0	\$0.00
Total		151	\$101,975,254.40	100%	0	\$0.00		0	\$0.00
31417VN82	WELLS FARGO BANK, N.A.	236	\$155,378,628.99	76.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$47,125,917.06	23.27%	0	\$0.00	NA	0	\$0.00
Total		307	\$202,504,546.05	100%	0	\$0.00		0	\$0.00
31417VN90	WELLS FARGO BANK, N.A.	213	\$14,309,378.51	61.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$8,814,959.57	38.12%	0	\$0.00	NA	0	\$0.00
Total		351	\$23,124,338.08	100%	0	\$0.00		0	\$0.00
31417VNT6	COLONIAL SAVINGS FA	5	\$1,215,166.42	55.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$964,804.20	44.26%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,179,970.62	100%	0	\$0.00		0	\$0.00
31417VNU3	COLONIAL SAVINGS FA	69	\$16,151,285.14	61.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,205,766.45	38.72%	0	\$0.00	NA	0	\$0.00
Total		124	\$26,357,051.59	100%	0	\$0.00		0	\$0.00
31417VNV1	COLONIAL SAVINGS FA	40	\$6,077,082.68	86.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$987,269.53	13.98%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,064,352.21	100%	0	\$0.00		0	\$0.00
31417VNW9	WELLS FARGO BANK, N.A.	2	\$406,414.03	32.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$829,999.44	67.13%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,236,413.47	100%	0	\$0.00		0	\$0.00
31417VNX7	WELLS FARGO BANK, N.A.	301	\$96,227,843.45	95.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,603,243.78	4.57%	0	\$0.00	NA	0	\$0.00
Total		319	\$100,831,087.23	100%	0	\$0.00		0	\$0.00
31417VNY5	WELLS FARGO BANK, N.A.	66	\$27,863,708.15	98.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$293,500.00	1.04%	0	\$0.00	NA	0	\$0.00
Total		67	\$28,157,208.15	100%	0	\$0.00		0	\$0.00
31417VNZ2	WELLS FARGO	7	\$1,455,977.23	40.42%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	8	\$2,145,789.98	59.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,601,767.21	100%	0	\$0.00		0	\$0.00
31417VP23		WELLS FARGO BANK, N.A.	1,873	\$406,443,051.77	69.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	811	\$175,140,259.19	30.11%	0	\$0.00	NA	0	\$0.00
Total			2,684	\$581,583,310.96	100%	0	\$0.00		0	\$0.00
31417VP31		WELLS FARGO BANK, N.A.	219	\$27,320,550.68	71.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$11,139,661.41	28.96%	0	\$0.00	NA	0	\$0.00
Total			324	\$38,460,212.09	100%	0	\$0.00		0	\$0.00
31417VP49		WELLS FARGO BANK, N.A.	23	\$1,400,950.17	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$122,151.20	8.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,523,101.37	100%	0	\$0.00		0	\$0.00
31417VP72		WELLS FARGO BANK, N.A.	253	\$84,604,728.30	99.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,425.49	0.49%	0	\$0.00	NA	0	\$0.00
Total			254	\$85,021,153.79	100%	0	\$0.00		0	\$0.00
31417VP98		WELLS FARGO BANK, N.A.	50	\$14,600,108.99	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$38,113,478.23	72.3%	0	\$0.00	NA	0	\$0.00
Total			213	\$52,713,587.22	100%	0	\$0.00		0	\$0.00
31417VPA5		WELLS FARGO BANK, N.A.	225	\$22,260,373.56	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,272,369.94	29.41%	1	\$91,523.96	NA	1	\$91,523.96
Total			320	\$31,532,743.50	100%	1	\$91,523.96		1	\$91,523.96
31417VPB3		WELLS FARGO BANK, N.A.	576	\$75,583,297.12	76.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$23,814,051.38	23.96%	0	\$0.00	NA	0	\$0.00
Total			758	\$99,397,348.50	100%	0	\$0.00		0	\$0.00
31417VPC1		WELLS FARGO BANK, N.A.	3,701	\$1,001,299,264.50	80.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	812	\$243,806,142.64	19.58%	0	\$0.00	NA	0	\$0.00
Total			4,513	\$1,245,105,407.14	100%	0	\$0.00		0	\$0.00
31417VPD9		WELLS FARGO BANK, N.A.	187	\$10,990,867.84	61.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	117	\$6,852,886.04	38.4%	0	\$0.00	NA	0	\$0.00
Total			304	\$17,843,753.88	100%	0	\$0.00		0	\$0.00
31417VPE7		WELLS FARGO BANK, N.A.	57	\$5,513,006.73	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,509,594.24	49.98%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,022,600.97	100%	0	\$0.00		0	\$0.00
31417VPF4		WELLS FARGO BANK, N.A.	94	\$12,122,839.49	63.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,028,003.55	36.7%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,150,843.04	100%	0	\$0.00		0	\$0.00
31417VPG2		WELLS FARGO BANK, N.A.	58	\$9,356,271.89	68.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,209,365.71	31.03%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,565,637.60	100%	0	\$0.00		0	\$0.00
31417VPH0		WELLS FARGO BANK, N.A.	77	\$21,092,632.15	89.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,460,684.68	10.45%	0	\$0.00	NA	0	\$0.00
Total			85	\$23,553,316.83	100%	0	\$0.00		0	\$0.00
31417VPJ6		WELLS FARGO BANK, N.A.	145	\$39,938,065.47	56.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$30,590,349.78	43.37%	0	\$0.00	NA	0	\$0.00
Total			249	\$70,528,415.25	100%	0	\$0.00		0	\$0.00
31417VPK3		WELLS FARGO BANK, N.A.	13	\$737,955.23	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,784,945.36	70.75%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,522,900.59	100%	0	\$0.00		0	\$0.00
31417VPL1		WELLS FARGO BANK, N.A.	1	\$91,319.36	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,064,027.65	92.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,155,347.01	100%	0	\$0.00		0	\$0.00
31417VPM9		WELLS FARGO BANK, N.A.	7	\$1,256,279.03	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,461,037.56	73.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,717,316.59	100%	0	\$0.00		0	\$0.00
31417VPN7		WELLS FARGO BANK, N.A.	35	\$22,637,617.09	90.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,266,000.00	9.1%	0	\$0.00	NA	0	\$0.00

Total			39	\$24,903,617.09	100%	0	\$0.00		0	\$0.00
31417VPP2	WELLS FARGO BANK, N.A.		1,375	\$422,729,484.40	59.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		917	\$286,073,487.40	40.36%	0	\$0.00	NA	0	\$0.00
Total			2,292	\$708,802,971.80	100%	0	\$0.00		0	\$0.00
31417VPQ0	WELLS FARGO BANK, N.A.		219	\$122,168,945.10	86.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$18,346,057.09	13.06%	0	\$0.00	NA	0	\$0.00
Total			250	\$140,515,002.19	100%	0	\$0.00		0	\$0.00
31417VPR8	WELLS FARGO BANK, N.A.		918	\$253,399,446.55	85.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$43,897,917.88	14.77%	0	\$0.00	NA	0	\$0.00
Total			1,074	\$297,297,364.43	100%	0	\$0.00		0	\$0.00
31417VPS6	WELLS FARGO BANK, N.A.		5	\$700,859.83	33.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,371,137.91	66.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,071,997.74	100%	0	\$0.00		0	\$0.00
31417VPT4	WELLS FARGO BANK, N.A.		2	\$251,084.34	16.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,229,941.69	83.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,481,026.03	100%	0	\$0.00		0	\$0.00
31417VPU1	WELLS FARGO BANK, N.A.		231	\$15,374,635.53	71.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$6,089,949.51	28.37%	0	\$0.00	NA	0	\$0.00
Total			324	\$21,464,585.04	100%	0	\$0.00		0	\$0.00
31417VPV9	WELLS FARGO BANK, N.A.		264	\$16,975,446.76	75.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$5,406,808.83	24.16%	0	\$0.00	NA	0	\$0.00
Total			352	\$22,382,255.59	100%	0	\$0.00		0	\$0.00
31417VPW7	WELLS FARGO BANK, N.A.		213	\$20,709,574.59	70.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$8,852,639.33	29.95%	0	\$0.00	NA	0	\$0.00
Total			303	\$29,562,213.92	100%	0	\$0.00		0	\$0.00
31417VPX5	WELLS FARGO BANK, N.A.		207	\$20,204,811.85	77.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$5,740,144.18	22.12%	0	\$0.00	NA	0	\$0.00
Total			266	\$25,944,956.03	100%	0	\$0.00		0	\$0.00

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31417VPY3	WELLS FARGO BANK, N.A.	3	\$1,104,121.53	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,807,878.16	77.52%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,911,999.69	100%	0	\$0.00		0	\$0.00
31417VPZ0	WELLS FARGO BANK, N.A.	2,351	\$512,268,394.64	46.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,541	\$584,947,434.66	53.31%	0	\$0.00	NA	0	\$0.00
Total		4,892	\$1,097,215,829.30	100%	0	\$0.00		0	\$0.00
31417VQA4	WELLS FARGO BANK, N.A.	42	\$10,664,843.86	40.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,693,706.61	59.54%	0	\$0.00	NA	0	\$0.00
Total		117	\$26,358,550.47	100%	0	\$0.00		0	\$0.00
31417VQB2	WELLS FARGO BANK, N.A.	8	\$1,025,663.00	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$817,250.00	44.35%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,842,913.00	100%	0	\$0.00		0	\$0.00
31417VQC0	WELLS FARGO BANK, N.A.	1	\$248,000.00	31.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$550,839.27	68.95%	0	\$0.00	NA	0	\$0.00
Total		4	\$798,839.27	100%	0	\$0.00		0	\$0.00
31417VQD8	WELLS FARGO BANK, N.A.	100	\$45,452,667.67	94.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,399,400.00	5.01%	0	\$0.00	NA	0	\$0.00
Total		107	\$47,852,067.67	100%	0	\$0.00		0	\$0.00
31417VR21	Unavailable	48	\$11,081,744.40	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,081,744.40	100%	0	\$0.00		0	\$0.00
31417VR39	Unavailable	38	\$7,879,455.62	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,879,455.62	100%	0	\$0.00		0	\$0.00
31417VR54	Unavailable	17	\$3,507,785.15	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,507,785.15	100%	0	\$0.00		0	\$0.00
31417VR62	Unavailable	19	\$3,403,241.80	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,403,241.80	100%	0	\$0.00		0	\$0.00
31417VR70	QUICKEN LOANS INC.	64	\$14,830,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,830,050.00	100%	0	\$0.00		0	\$0.00

31417VR88	QUICKEN LOANS INC.	60	\$14,812,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,812,475.00	100%	0	\$0.00		0	\$0.00
31417VR96	BANK OF AMERICA, N.A.	5	\$1,447,720.00	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,594,320.00	85.58%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,042,040.00	100%	0	\$0.00		0	\$0.00
31417VRZ8	Unavailable	35	\$7,430,895.50	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,430,895.50	100%	0	\$0.00		0	\$0.00
31417VSB0	BANK OF AMERICA, N.A.	22	\$12,037,584.00	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$63,084,311.19	83.98%	0	\$0.00	NA	0	\$0.00
Total		138	\$75,121,895.19	100%	0	\$0.00		0	\$0.00
31417VSC8	BANK OF AMERICA, N.A.	26	\$8,060,687.23	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$26,971,104.02	76.99%	0	\$0.00	NA	0	\$0.00
Total		111	\$35,031,791.25	100%	0	\$0.00		0	\$0.00
31417VSD6	BANK OF AMERICA, N.A.	9	\$2,259,500.00	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$22,792,755.89	90.98%	0	\$0.00	NA	0	\$0.00
Total		83	\$25,052,255.89	100%	0	\$0.00		0	\$0.00
31417VSE4	BANK OF AMERICA, N.A.	12	\$4,046,650.00	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$45,965,746.86	91.91%	0	\$0.00	NA	0	\$0.00
Total		152	\$50,012,396.86	100%	0	\$0.00		0	\$0.00
31417VV26	DHI MORTGAGE COMPANY, LTD.	21	\$2,901,117.58	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,901,117.58	100%	0	\$0.00		0	\$0.00
31417VVA8	BANK OF AMERICA, N.A.	211	\$45,353,701.05	45.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$54,471,781.74	54.57%	0	\$0.00	NA	0	\$0.00
Total		454	\$99,825,482.79	100%	0	\$0.00		0	\$0.00
31417VVB6	BANK OF AMERICA, N.A.	6	\$807,782.73	74.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$282,950.43	25.94%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,090,733.16	100%	0	\$0.00		0	\$0.00

31417VVC4	Unavailable	9	\$1,667,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,667,775.00	100%	0	\$0.00		0	\$0.00
31417VVD2	Unavailable	204	\$41,612,035.57	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$41,612,035.57	100%	0	\$0.00		0	\$0.00
31417VVE0	Unavailable	151	\$21,714,022.77	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$21,714,022.77	100%	0	\$0.00		0	\$0.00
31417VVF7	Unavailable	22	\$1,812,922.41	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,812,922.41	100%	0	\$0.00		0	\$0.00
31417VVG5	Unavailable	113	\$10,965,977.00	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,965,977.00	100%	0	\$0.00		0	\$0.00
31417VVH3	Unavailable	23	\$2,214,449.33	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,214,449.33	100%	0	\$0.00		0	\$0.00
31417VVJ9	Unavailable	61	\$4,458,383.19	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,458,383.19	100%	0	\$0.00		0	\$0.00
31417VVK6	Unavailable	35	\$2,378,557.57	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,378,557.57	100%	0	\$0.00		0	\$0.00
31417VVL4	Unavailable	72	\$18,081,689.27	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,081,689.27	100%	0	\$0.00		0	\$0.00
31417VVM2	Unavailable	387	\$90,482,301.48	100%	0	\$0.00	NA	0	\$0.00
Total		387	\$90,482,301.48	100%	0	\$0.00		0	\$0.00
31417VVN0	Unavailable	226	\$50,334,329.98	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$50,334,329.98	100%	0	\$0.00		0	\$0.00
31417VVQ3	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$8,130,593.06	89.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$994,117.21	10.89%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,124,710.27	100%	0	\$0.00		0	\$0.00
31417VVR1	Unavailable	11	\$1,903,698.89	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,903,698.89	100%	0	\$0.00		0	\$0.00
31417VVU4	Unavailable	55	\$9,277,534.56	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,277,534.56	100%	0	\$0.00		0	\$0.00

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31417VVV2		Unavailable	69	\$11,069,714.20	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,069,714.20	100%	0	\$0.00		0	\$0.00
31417VW0		Unavailable	36	\$6,064,470.97	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,064,470.97	100%	0	\$0.00		0	\$0.00
31417VVY6		DHI MORTGAGE COMPANY, LTD.	26	\$5,395,608.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,395,608.55	100%	0	\$0.00		0	\$0.00
31417VVZ3		DHI MORTGAGE COMPANY, LTD.	72	\$12,523,182.55	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,523,182.55	100%	0	\$0.00		0	\$0.00
31417VW25		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,315,830.17	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$8,061,618.59	85.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$9,377,448.76	100%	0	\$0.00		0	\$0.00
31417VW33		FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$14,472,482.18	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$22,513,865.34	60.87%	0	\$0.00	NA	0	\$0.00
Total			130	\$36,986,347.52	100%	0	\$0.00		0	\$0.00
31417VW58		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$933,442.37	14.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,515,304.53	85.53%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,448,746.90	100%	0	\$0.00		0	\$0.00
31417VW74		FLAGSTAR CAPITAL MARKETS CORPORATION	43	\$11,119,740.97	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$24,218,781.15	68.53%	0	\$0.00	NA	0	\$0.00
Total			146	\$35,338,522.12	100%	0	\$0.00		0	\$0.00
31417VW82		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,482,039.61	68.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$669,277.00	31.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,151,316.61	100%	0	\$0.00		0	\$0.00
31417VW90		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,700,784.00	19.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$7,012,200.00	80.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$8,712,984.00	100%	0	\$0.00		0	\$0.00
31417VWS8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$317,657.67	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,459,728.81	82.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,777,386.48	100%	0	\$0.00		0	\$0.00
31417VWT6		Unavailable	11	\$1,285,429.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,285,429.21	100%	0	\$0.00		0	\$0.00
31417VWU3		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,501,213.46	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$53,074,868.62	92.18%	0	\$0.00	NA	0	\$0.00
Total			214	\$57,576,082.08	100%	0	\$0.00		0	\$0.00
31417VWV1		FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,270,061.00	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$26,948,581.88	72.41%	0	\$0.00	NA	0	\$0.00
Total			164	\$37,218,642.88	100%	0	\$0.00		0	\$0.00
31417VWW9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,938,438.33	96.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,098,438.33	100%	0	\$0.00		0	\$0.00
31417VWX7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,506,286.00	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$26,679,660.77	91.41%	0	\$0.00	NA	0	\$0.00
Total			102	\$29,185,946.77	100%	0	\$0.00		0	\$0.00
31417VWY5		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,222,079.00	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$19,469,842.00	72.94%	0	\$0.00	NA	0	\$0.00
Total			100	\$26,691,921.00	100%	0	\$0.00		0	\$0.00
31417VWZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$6,314,545.22	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$39,756,956.10	86.29%	0	\$0.00	NA	0	\$0.00
Total			81	\$46,071,501.32	100%	0	\$0.00		0	\$0.00

31417VXA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$58,534.18	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,460,872.07	96.15%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,519,406.25	100%	0	\$0.00		0	\$0.00
31417VXB4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,293.94	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,233,934.27	88.69%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,391,228.21	100%	0	\$0.00		0	\$0.00
31417VXC2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$182,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,064,369.37	94.39%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,246,369.37	100%	0	\$0.00		0	\$0.00
31417VXD0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$915,295.95	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,916,958.14	76.12%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,832,254.09	100%	0	\$0.00		0	\$0.00
31417VXE8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$113,862.74	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,718,292.21	93.79%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,832,154.95	100%	0	\$0.00		0	\$0.00
31417VXF5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,610.19	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,271,695.67	92.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,368,305.86	100%	0	\$0.00		0	\$0.00
31417VXG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,642.38	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,442,439.46	92.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,564,081.84	100%	0	\$0.00		0	\$0.00
31417VXH1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,915.45	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$894,310.62	84.35%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,060,226.07	100%	0	\$0.00		0	\$0.00
31417VXJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,017,033.00	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,073,950.00	91.59%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,090,983.00	100%	0	\$0.00		0	\$0.00
31417VXK4		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,531,677.29	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,442,434.17	72.31%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,974,111.46	100%	0	\$0.00		0	\$0.00
31417VXL2		Unavailable	10	\$2,233,890.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,233,890.91	100%	0	\$0.00		0	\$0.00
31417VXM0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$257,183.70	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,070,887.72	80.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,328,071.42	100%	0	\$0.00		0	\$0.00
31417VXN8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,058,965.61	98.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,194,965.61	100%	0	\$0.00		0	\$0.00
31417VXP3		Unavailable	50	\$17,802,342.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$17,802,342.00	100%	0	\$0.00		0	\$0.00
31417VXQ1		Unavailable	33	\$10,001,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,001,130.00	100%	0	\$0.00		0	\$0.00
31417VXR9		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$9,793,252.61	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$40,206,961.50	80.41%	0	\$0.00	NA	0	\$0.00
Total			190	\$50,000,214.11	100%	0	\$0.00		0	\$0.00
31417VXS7		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,579,562.03	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$95,420,156.46	95.42%	0	\$0.00	NA	0	\$0.00
Total			360	\$99,999,718.49	100%	0	\$0.00		0	\$0.00

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31417VY64		PNC BANK, N.A.	36	\$2,505,400.07	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,505,400.07	100%	0	\$0.00		0	\$0.00
31417VY72		PNC BANK, N.A.	81	\$5,130,822.35	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,130,822.35	100%	0	\$0.00		0	\$0.00
31417VY80		PNC BANK, N.A.	30	\$1,639,943.11	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,639,943.11	100%	0	\$0.00		0	\$0.00
31417VY98		PNC BANK, N.A.	45	\$4,414,515.27	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,414,515.27	100%	0	\$0.00		0	\$0.00
31417VZ22		CHASE HOME FINANCE, LLC	140	\$8,032,497.08	73.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,841,976.53	26.13%	0	\$0.00	NA	0	\$0.00
Total			191	\$10,874,473.61	100%	0	\$0.00		0	\$0.00
31417VZ30		CHASE HOME FINANCE, LLC	31	\$1,727,411.11	84.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$328,149.81	15.96%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,055,560.92	100%	0	\$0.00		0	\$0.00
31417VZ48		CHASE HOME FINANCE, LLC	28	\$2,505,461.94	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,169,012.74	62.46%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,674,474.68	100%	0	\$0.00		0	\$0.00
31417VZ55		CHASE HOME FINANCE, LLC	113	\$9,950,710.19	82.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,078,621.65	17.28%	0	\$0.00	NA	0	\$0.00
Total			137	\$12,029,331.84	100%	0	\$0.00		0	\$0.00
31417VZ63		CHASE HOME FINANCE, LLC	10	\$883,885.19	78.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$248,368.51	21.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,132,253.70	100%	0	\$0.00		0	\$0.00
31417VZ71		CHASE HOME FINANCE, LLC	13	\$1,143,900.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,143,900.17	100%	0	\$0.00		0	\$0.00
31417VZ89		CHASE HOME FINANCE, LLC	548	\$136,025,756.09	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,015	\$237,975,667.75	63.63%	0	\$0.00	NA	0	\$0.00
Total			1,563	\$374,001,423.84	100%	0	\$0.00		0	\$0.00

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31417VZ97	CHASE HOME FINANCE, LLC	5	\$1,376,538.90	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,095,732.11	74.85%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,472,271.01	100%	0	\$0.00		0	\$0.00
31417VZA4	PNC BANK, N.A.	73	\$7,159,152.99	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,159,152.99	100%	0	\$0.00		0	\$0.00
31417VZB2	PNC BANK, N.A.	13	\$1,251,928.65	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,251,928.65	100%	0	\$0.00		0	\$0.00
31417VZC0	PNC BANK, N.A.	93	\$12,255,936.20	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,255,936.20	100%	0	\$0.00		0	\$0.00
31417VZD8	PNC BANK, N.A.	83	\$10,756,591.95	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,756,591.95	100%	0	\$0.00		0	\$0.00
31417VZF3	PNC BANK, N.A.	7	\$1,638,501.66	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,638,501.66	100%	0	\$0.00		0	\$0.00
31417VZG1	PNC BANK, N.A.	21	\$4,984,976.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,984,976.65	100%	0	\$0.00		0	\$0.00
31417VZH9	PNC BANK, N.A.	47	\$12,724,365.04	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,724,365.04	100%	0	\$0.00		0	\$0.00
31417VZJ5	PNC BANK, N.A.	8	\$1,852,182.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,852,182.42	100%	0	\$0.00		0	\$0.00
31417VZK2	HEARTLAND BANK	8	\$2,015,700.14	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,015,700.14	100%	0	\$0.00		0	\$0.00
31417VZX4	CHASE HOME FINANCE, LLC	80	\$9,543,712.14	83.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,929,601.45	16.82%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,473,313.59	100%	0	\$0.00		0	\$0.00
31417VZY2	CHASE HOME FINANCE, LLC	16	\$1,940,115.05	84.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$362,588.75	15.75%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,302,703.80	100%	0	\$0.00		0	\$0.00
31417VZZ9	CHASE HOME FINANCE, LLC	12	\$671,732.22	29.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,593,431.96	70.35%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,265,164.18	100%	0	\$0.00		0	\$0.00

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

31417WBR1	FIFTH THIRD BANK	22	\$2,770,847.65	72.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,031,000.00	27.12%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,801,847.65	100%	0	\$0.00		0	\$0.00
31417WBS9	FIFTH THIRD BANK	45	\$10,479,180.13	38.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,011,734.49	61.88%	0	\$0.00	NA	0	\$0.00
Total		105	\$27,490,914.62	100%	0	\$0.00		0	\$0.00
31417WBT7	FIFTH THIRD BANK	37	\$6,284,983.77	34.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,751,712.04	65.15%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,036,695.81	100%	0	\$0.00		0	\$0.00
31417WCH2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,090,586.31	71.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$443,531.83	28.91%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,534,118.14	100%	0	\$0.00		0	\$0.00
31417WCJ8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,413,010.00	84.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$268,899.00	15.99%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,681,909.00	100%	0	\$0.00		0	\$0.00
31417WCK5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$835,497.33	68.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$379,443.48	31.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,214,940.81	100%	0	\$0.00		0	\$0.00
31417WCL3	COLONIAL SAVINGS FA	15	\$3,151,176.92	51.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,014,849.30	48.89%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,166,026.22	100%	0	\$0.00		0	\$0.00
31417WCM1	COLONIAL SAVINGS FA	6	\$642,851.08	50.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$634,495.63	49.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,277,346.71	100%	0	\$0.00		0	\$0.00

31417WCP4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$1,181,238.41	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,181,238.41	100%	0	\$0.00		0	\$0.00
31417WCQ2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$1,224,869.57	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,224,869.57	100%	0	\$0.00		0	\$0.00
31417WCR0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,480,198.55	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,480,198.55	100%	0	\$0.00		0	\$0.00
31417WCS8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	90	\$11,455,888.67	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,455,888.67	100%	0	\$0.00		0	\$0.00
31417WCT6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	38	\$4,309,241.88	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,309,241.88	100%	0	\$0.00		0	\$0.00
31417WCU3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	21	\$3,329,306.13	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,329,306.13	100%	0	\$0.00		0	\$0.00
31417WD24	U.S. BANK N.A.	3	\$367,419.91	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,166,188.16	76.04%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,533,608.07	100%	0	\$0.00		0	\$0.00
31417WD32	U.S. BANK N.A.	1	\$169,125.61	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,635,621.76	90.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,804,747.37	100%	0	\$0.00		0	\$0.00
31417WD40	U.S. BANK N.A.	1	\$337,500.00	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,657,252.00	88.73%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,994,752.00	100%	0	\$0.00		0	\$0.00

31417WD57	U.S. BANK N.A.	4	\$1,100,927.79	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,785,864.26	93.85%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,886,792.05	100%	0	\$0.00		0	\$0.00
31417WDT5	Unavailable	18	\$2,474,253.90	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,474,253.90	100%	0	\$0.00		0	\$0.00
31417WDU2	Unavailable	14	\$1,366,867.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,366,867.07	100%	0	\$0.00		0	\$0.00
31417WDV0	U.S. BANK N.A.	4	\$1,259,900.00	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,129,300.80	91.24%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,389,200.80	100%	0	\$0.00		0	\$0.00
31417WDW8	U.S. BANK N.A.	3	\$501,703.61	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,102,254.39	86.08%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,603,958.00	100%	0	\$0.00		0	\$0.00
31417WDX6	U.S. BANK N.A.	1	\$150,000.00	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,274,465.53	89.47%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,424,465.53	100%	0	\$0.00		0	\$0.00
31417WDY4	Unavailable	14	\$1,648,272.95	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,648,272.95	100%	0	\$0.00		0	\$0.00
31417WDZ1	U.S. BANK N.A.	1	\$84,893.06	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,272,588.64	93.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,357,481.70	100%	0	\$0.00		0	\$0.00
31417WE23	U.S. BANK N.A.	2	\$172,270.11	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$172,270.11	100%	0	\$0.00		0	\$0.00
31417WE31	Unavailable	2	\$246,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$246,400.00	100%	0	\$0.00		0	\$0.00
31417WE49	Unavailable	3	\$214,070.70	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$214,070.70	100%	0	\$0.00		0	\$0.00
31417WE64	Unavailable	1	\$73,739.20	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$73,739.20	100%	0	\$0.00		0	\$0.00
31417WE72	Unavailable	1	\$69,276.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$69,276.21	100%	0	\$0.00		0	\$0.00

31417WE98		Unavailable	1	\$83,806.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$83,806.88	100%	0	\$0.00		0	\$0.00
31417WEA5		ALLY BANK	4	\$1,024,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,024,000.00	100%	0	\$0.00		0	\$0.00
31417WEB3		ALLY BANK	11	\$2,514,551.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,514,551.00	100%	0	\$0.00		0	\$0.00
31417WEX5		Unavailable	1	\$92,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$92,000.00	100%	0	\$0.00		0	\$0.00
31417WEZ0		U.S. BANK N.A.	1	\$79,685.49	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$451,587.62	85%	0	\$0.00	NA	0	\$0.00
Total			7	\$531,273.11	100%	0	\$0.00		0	\$0.00
31417WFB2		U.S. BANK N.A.	3	\$328,643.55	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$328,643.55	100%	0	\$0.00		0	\$0.00
31417WFF3		Unavailable	2	\$103,820.20	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$103,820.20	100%	0	\$0.00		0	\$0.00
31417WFG1		Unavailable	4	\$322,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$322,600.00	100%	0	\$0.00		0	\$0.00
31417WG21		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,694,405.10	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,694,405.10	100%	0	\$0.00		0	\$0.00
31417WG47		FIFTH THIRD BANK	17	\$2,455,237.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,455,237.77	100%	0	\$0.00		0	\$0.00
31417WG54		FIFTH THIRD BANK	74	\$11,555,998.13	82.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,512,697.65	17.86%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,068,695.78	100%	0	\$0.00		0	\$0.00
31417WG62		FIFTH THIRD BANK	12	\$1,678,045.92	61.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,058,556.02	38.68%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,736,601.94	100%	0	\$0.00		0	\$0.00
31417WGG0		PNC BANK, N.A.	11	\$2,841,067.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,841,067.21	100%	0	\$0.00		0	\$0.00
31417WGH8		PNC BANK, N.A.	6	\$1,808,848.40	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,808,848.40	100%	0	\$0.00		0	\$0.00

31417WGJ4	PNC BANK, N.A.	210	\$50,094,651.30	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$50,094,651.30	100%	0	\$0.00		0	\$0.00
31417WGK1	PNC BANK, N.A.	121	\$27,464,752.57	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$27,464,752.57	100%	0	\$0.00		0	\$0.00
31417WGL9	PNC BANK, N.A.	31	\$5,656,918.34	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,656,918.34	100%	0	\$0.00		0	\$0.00
31417WGM7	PNC BANK, N.A.	64	\$15,324,854.26	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,324,854.26	100%	0	\$0.00		0	\$0.00
31417WGN5	PNC BANK, N.A.	24	\$4,947,862.72	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,947,862.72	100%	0	\$0.00		0	\$0.00
31417WGP0	FIFTH THIRD BANK	376	\$37,616,523.62	100%	0	\$0.00	NA	0	\$0.00
Total		376	\$37,616,523.62	100%	0	\$0.00		0	\$0.00
31417WQ08	FIFTH THIRD BANK	62	\$8,325,923.63	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,325,923.63	100%	0	\$0.00		0	\$0.00
31417WGR6	FIFTH THIRD BANK	86	\$4,833,113.97	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,833,113.97	100%	0	\$0.00		0	\$0.00
31417WGS4	FIFTH THIRD BANK	55	\$10,253,243.17	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,253,243.17	100%	0	\$0.00		0	\$0.00
31417WGT2	FIFTH THIRD BANK	26	\$2,493,489.53	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,493,489.53	100%	0	\$0.00		0	\$0.00
31417WGU9	FIFTH THIRD BANK	39	\$2,366,889.68	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,366,889.68	100%	0	\$0.00		0	\$0.00
31417WGV7	FIFTH THIRD BANK	40	\$8,610,694.22	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,610,694.22	100%	0	\$0.00		0	\$0.00
31417WGW5	FIFTH THIRD BANK	39	\$3,702,425.48	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,702,425.48	100%	0	\$0.00		0	\$0.00
31417WGX3	FIFTH THIRD BANK	50	\$6,389,293.41	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,389,293.41	100%	0	\$0.00		0	\$0.00
31417WGY1	FIFTH THIRD BANK	69	\$4,117,800.74	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,117,800.74	100%	0	\$0.00		0	\$0.00

31417WZ8	THE BRANCH BANKING AND TRUST COMPANY	17	\$3,361,003.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,361,003.70	100%	0	\$0.00		0	\$0.00
31417WLD1	MORTGAGEAMERICA INC.	7	\$984,200.00	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,033,420.00	51.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,017,620.00	100%	0	\$0.00		0	\$0.00
31417WLE9	Unavailable	140	\$27,743,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$27,743,900.00	100%	0	\$0.00		0	\$0.00
31417WLF6	Unavailable	116	\$16,923,818.16	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,923,818.16	100%	0	\$0.00		0	\$0.00
31417WLG4	Unavailable	39	\$5,659,559.95	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,659,559.95	100%	0	\$0.00		0	\$0.00
31417WLH2	Unavailable	31	\$3,438,108.91	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,438,108.91	100%	0	\$0.00		0	\$0.00
31417WLJ8	Unavailable	14	\$2,723,035.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,723,035.17	100%	0	\$0.00		0	\$0.00
31417WLK5	Unavailable	158	\$30,886,104.59	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$30,886,104.59	100%	0	\$0.00		0	\$0.00
31417WLL3	Unavailable	81	\$17,352,951.34	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,352,951.34	100%	0	\$0.00		0	\$0.00
31417WLM1	Unavailable	8	\$1,763,653.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,763,653.43	100%	0	\$0.00		0	\$0.00
31417WLN9	CITIMORTGAGE, INC.	39	\$9,919,579.41	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$21,187,522.82	68.11%	0	\$0.00	NA	0	\$0.00
Total		112	\$31,107,102.23	100%	0	\$0.00		0	\$0.00
31417WLP4	CITIMORTGAGE, INC.	13	\$3,210,528.65	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,453,389.00	66.78%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,663,917.65	100%	0	\$0.00		0	\$0.00
31417WLQ2	CITIMORTGAGE, INC.	3	\$783,950.00	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,671,915.67	68.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,455,865.67	100%	0	\$0.00		0	\$0.00

31417WLR0	CITIMORTGAGE, INC.	44	\$8,742,923.57	80.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,179,226.69	19.95%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,922,150.26	100%	0	\$0.00		0	\$0.00
31417WLS8	CITIMORTGAGE, INC.	11	\$2,511,951.81	40.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,720,300.00	59.69%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,232,251.81	100%	0	\$0.00		0	\$0.00
31417WLT6	CITIMORTGAGE, INC.	131	\$32,145,687.09	53.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$28,418,310.79	46.92%	0	\$0.00	NA	0	\$0.00
Total		232	\$60,563,997.88	100%	0	\$0.00		0	\$0.00
31417WLU3	CITIMORTGAGE, INC.	6	\$674,579.91	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,401,788.51	78.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,076,368.42	100%	0	\$0.00		0	\$0.00
31417WLV1	CITIMORTGAGE, INC.	52	\$10,067,220.00	79.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,590,000.00	20.46%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,657,220.00	100%	0	\$0.00		0	\$0.00
31417WP96	THE BRANCH BANKING AND TRUST COMPANY	30	\$5,190,367.70	86.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$826,698.83	13.74%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,017,066.53	100%	0	\$0.00		0	\$0.00
31417WPK1	Unavailable	25	\$6,048,817.45	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,048,817.45	100%	0	\$0.00		0	\$0.00
31417WPL9	Unavailable	377	\$89,668,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		377	\$89,668,550.00	100%	0	\$0.00		0	\$0.00
31417WPM7	Unavailable	286	\$65,612,639.07	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$65,612,639.07	100%	0	\$0.00		0	\$0.00
31417WPR6	PNC BANK, N.A.	48	\$4,373,648.29	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,373,648.29	100%	0	\$0.00		0	\$0.00
31417WPS4	PNC BANK, N.A.	42	\$8,880,169.68	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,880,169.68	100%	0	\$0.00		0	\$0.00
31417WPT2	PNC BANK, N.A.	40	\$2,116,601.66	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,116,601.66	100%	0	\$0.00		0	\$0.00
31417WPU9	PNC BANK, N.A.	32	\$1,774,173.09	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$1,774,173.09	100%	0	\$0.00		0	\$0.00
31417WPV7		PNC BANK, N.A.	32	\$4,026,774.88	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,026,774.88	100%	0	\$0.00		0	\$0.00
31417WPW5		PNC BANK, N.A.	24	\$2,166,817.04	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,166,817.04	100%	0	\$0.00		0	\$0.00
31417WPX3		UNIVERSAL MORTGAGE CORPORATION	1	\$63,800.00	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,562,200.00	96.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,626,000.00	100%	0	\$0.00		0	\$0.00
31417WQ53		Unavailable	30	\$5,408,143.63	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,408,143.63	100%	0	\$0.00		0	\$0.00
31417WQ61		Unavailable	16	\$2,444,125.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,444,125.65	100%	0	\$0.00		0	\$0.00
31417WQ79		Unavailable	6	\$1,562,563.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,562,563.35	100%	0	\$0.00		0	\$0.00
31417WQ87		Unavailable	64	\$15,688,210.82	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,688,210.82	100%	0	\$0.00		0	\$0.00
31417WQ95		Unavailable	35	\$7,407,353.93	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,407,353.93	100%	0	\$0.00		0	\$0.00
31417WQC8		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,348,257.06	52.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,214,302.06	47.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,562,559.12	100%	0	\$0.00		0	\$0.00
31417WQD6		RBS CITIZENS, NA	35	\$9,384,792.03	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,384,792.03	100%	0	\$0.00		0	\$0.00
31417WQJ3		MORGAN STANLEY CREDIT CORPORATION	21	\$4,292,742.88	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,292,742.88	100%	0	\$0.00		0	\$0.00
31417WQK0		MORGAN STANLEY CREDIT CORPORATION	6	\$1,174,773.37	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,174,773.37	100%	0	\$0.00		0	\$0.00
31417WQL8		MORGAN STANLEY CREDIT CORPORATION	34	\$8,533,590.23	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,533,590.23	100%	0	\$0.00		0	\$0.00
31417WQM6		MORGAN STANLEY CREDIT CORPORATION	29	\$7,663,054.25	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,663,054.25	100%	0	\$0.00		0	\$0.00
31417WQN4		MORGAN STANLEY CREDIT CORPORATION	6	\$1,269,555.93	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,269,555.93	100%	0	\$0.00		0	\$0.00
31417WQQ7		Unavailable	15	\$4,409,170.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,409,170.39	100%	0	\$0.00		0	\$0.00
31417WQR5		Unavailable	6	\$2,452,882.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,452,882.01	100%	0	\$0.00		0	\$0.00
31417WR29		BANK OF AMERICA, N.A.	44	\$8,112,002.09	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,118,886.02	59.9%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,230,888.11	100%	0	\$0.00		0	\$0.00
31417WR37		BANK OF AMERICA, N.A.	164	\$32,457,535.00	64.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,591,301.17	35.15%	0	\$0.00	NA	0	\$0.00
Total			250	\$50,048,836.17	100%	0	\$0.00		0	\$0.00
31417WR45		BANK OF AMERICA, N.A.	46	\$7,447,892.45	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,629,930.22	26.1%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,077,822.67	100%	0	\$0.00		0	\$0.00
31417WR52		BANK OF AMERICA, N.A.	150	\$14,863,775.73	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$15,163,320.18	50.5%	0	\$0.00	NA	0	\$0.00
Total			306	\$30,027,095.91	100%	0	\$0.00		0	\$0.00
31417WR60		BANK OF AMERICA, N.A.	56	\$8,549,545.44	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,253,161.34	20.86%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,802,706.78	100%	0	\$0.00		0	\$0.00

31417WR78	BANK OF AMERICA, N.A.	109	\$10,746,808.83	36.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$18,419,131.41	63.15%	0	\$0.00	NA	0	\$0.00
Total		295	\$29,165,940.24	100%	0	\$0.00		0	\$0.00
31417WR86	BANK OF AMERICA, N.A.	67	\$18,032,433.66	24.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$56,574,194.09	75.83%	0	\$0.00	NA	0	\$0.00
Total		306	\$74,606,627.75	100%	0	\$0.00		0	\$0.00
31417WR94	BANK OF AMERICA, N.A.	112	\$24,963,245.06	49.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$25,703,248.72	50.73%	0	\$0.00	NA	0	\$0.00
Total		227	\$50,666,493.78	100%	0	\$0.00		0	\$0.00
31417WRA1	U.S. BANK N.A.	4	\$885,282.92	60.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$583,749.70	39.74%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,469,032.62	100%	0	\$0.00		0	\$0.00
31417WRB9	U.S. BANK N.A.	2	\$331,177.19	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,122,810.31	86.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,453,987.50	100%	0	\$0.00		0	\$0.00
31417WRC7	U.S. BANK N.A.	3	\$432,581.94	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,827,673.30	80.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,260,255.24	100%	0	\$0.00		0	\$0.00
31417WRD5	Unavailable	23	\$1,929,497.72	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,929,497.72	100%	0	\$0.00		0	\$0.00
31417WRE3	Unavailable	3	\$1,057,267.97	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,057,267.97	100%	0	\$0.00		0	\$0.00
31417WRF0	BANK OF AMERICA, N.A.	91	\$20,851,342.81	41.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$29,149,983.25	58.3%	0	\$0.00	NA	0	\$0.00
Total		200	\$50,001,326.06	100%	0	\$0.00		0	\$0.00
31417WRG8	BANK OF AMERICA, N.A.	45	\$9,900,224.32	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$804,736.72	7.52%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,704,961.04	100%	0	\$0.00		0	\$0.00
31417WRH6	BANK OF AMERICA, N.A.	286	\$71,532,542.72	71.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	109	\$28,361,059.34	28.39%	0	\$0.00	NA	0	\$0.00
Total			395	\$99,893,602.06	100%	0	\$0.00		0	\$0.00
31417WRJ2		BANK OF AMERICA, N.A.	32	\$10,052,729.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,052,729.00	100%	0	\$0.00		0	\$0.00
31417WRK9		BANK OF AMERICA, N.A.	37	\$10,023,524.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,023,524.00	100%	0	\$0.00		0	\$0.00
31417WRL7		BANK OF AMERICA, N.A.	22	\$6,060,048.54	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,990,867.00	39.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,050,915.54	100%	0	\$0.00		0	\$0.00
31417WRM5		BANK OF AMERICA, N.A.	10	\$3,783,400.00	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$6,223,887.26	62.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$10,007,287.26	100%	0	\$0.00		0	\$0.00
31417WRN3		BANK OF AMERICA, N.A.	29	\$7,860,952.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,860,952.00	100%	0	\$0.00		0	\$0.00
31417WRP8		BANK OF AMERICA, N.A.	14	\$3,418,895.64	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,601,614.20	77.24%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,020,509.84	100%	0	\$0.00		0	\$0.00
31417WRQ6		BANK OF AMERICA, N.A.	7	\$607,076.35	55.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$481,801.59	44.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,088,877.94	100%	0	\$0.00		0	\$0.00
31417WRR4		BANK OF AMERICA, N.A.	37	\$4,711,493.77	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$370,826.89	7.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,082,320.66	100%	0	\$0.00		0	\$0.00
31417WRS2		BANK OF AMERICA, N.A.	20	\$6,373,272.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,373,272.22	100%	0	\$0.00		0	\$0.00
31417WRT0		BANK OF AMERICA, N.A.	65	\$10,873,224.07	100%	0	\$0.00	NA	0	\$0.00

Total			65	\$10,873,224.07	100%	0	\$0.00		0	\$0.00
31417WRV5		BANK OF AMERICA, N.A.	29	\$2,988,623.45	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,988,623.45	100%	0	\$0.00		0	\$0.00
31417WRX1		BANK OF AMERICA, N.A.	57	\$16,762,444.82	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$16,762,444.82	100%	0	\$0.00		0	\$0.00
31417WRY9		BANK OF AMERICA, N.A.	302	\$61,441,153.28	68.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$27,912,573.82	31.24%	0	\$0.00	NA	0	\$0.00
Total			393	\$89,353,727.10	100%	0	\$0.00		0	\$0.00
31417WRZ6		BANK OF AMERICA, N.A.	19	\$1,255,477.85	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,773,844.65	68.84%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,029,322.50	100%	0	\$0.00		0	\$0.00
31417WU33		Unavailable	15	\$1,845,857.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,845,857.08	100%	0	\$0.00		0	\$0.00
31417WU41		Unavailable	26	\$2,461,271.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,461,271.07	100%	0	\$0.00		0	\$0.00
31417WU58		Unavailable	8	\$1,267,667.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,267,667.14	100%	0	\$0.00		0	\$0.00
31417WU66		Unavailable	19	\$3,904,273.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,904,273.26	100%	0	\$0.00		0	\$0.00
31417WU74		Unavailable	9	\$1,642,748.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,642,748.94	100%	0	\$0.00		0	\$0.00
31417WU82		Unavailable	11	\$1,373,546.55	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,373,546.55	100%	0	\$0.00		0	\$0.00
31417WUJ8		QUICKEN LOANS INC.	80	\$18,178,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,178,350.00	100%	0	\$0.00		0	\$0.00
31417WUK5		QUICKEN LOANS INC.	125	\$30,000,732.18	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$30,000,732.18	100%	0	\$0.00		0	\$0.00

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31417WUL3	PNC BANK, N.A.	9	\$1,009,319.07	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,319.07	100%	0	\$0.00		0	\$0.00
31417WUM1	Unavailable	74	\$3,249,362.92	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$3,249,362.92	100%	0	\$0.00		0	\$0.00
31417WUN9	Unavailable	13	\$1,299,987.19	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,299,987.19	100%	0	\$0.00		0	\$0.00
31417WUP4	Unavailable	4	\$742,637.70	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$742,637.70	100%	0	\$0.00		0	\$0.00
31417WUQ2	Unavailable	7	\$628,004.63	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$628,004.63	100%	0	\$0.00		0	\$0.00
31417WUS8	FIFTH THIRD BANK	2	\$739,364.20	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,876,964.74	86.84%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,616,328.94	100%	0	\$0.00		0	\$0.00
31417WUT6	FIFTH THIRD BANK	2	\$387,279.53	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,492,916.62	90.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,880,196.15	100%	0	\$0.00		0	\$0.00
31417WUU3	Unavailable	27	\$3,096,760.47	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,096,760.47	100%	0	\$0.00		0	\$0.00
31417WUV1	Unavailable	17	\$1,968,696.49	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,968,696.49	100%	0	\$0.00		0	\$0.00
31417WUW9	Unavailable	6	\$1,129,639.46	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,129,639.46	100%	0	\$0.00		0	\$0.00
31417WUX7	Unavailable	66	\$12,257,522.49	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,257,522.49	100%	0	\$0.00		0	\$0.00
31417WUY5	Unavailable	17	\$3,510,577.79	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,510,577.79	100%	0	\$0.00		0	\$0.00
31417WVL2	PNC BANK, N.A.	5	\$682,345.57	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$682,345.57	100%	0	\$0.00		0	\$0.00
31417WVS7	FIFTH THIRD BANK	1	\$109,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,546,362.80	97.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,655,362.80	100%	0	\$0.00		0	\$0.00

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31417WVT5	FIFTH THIRD BANK	30	\$2,486,953.61	46.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,859,558.65	53.48%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,346,512.26	100%	0	\$0.00		0	\$0.00
31417WVU2	FIFTH THIRD BANK	15	\$1,990,230.83	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,912,229.32	59.4%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,902,460.15	100%	0	\$0.00		0	\$0.00
31417WVV0	FIFTH THIRD BANK	14	\$1,150,200.00	33.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,312,776.96	66.79%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,462,976.96	100%	0	\$0.00		0	\$0.00
31417WVW8	FIFTH THIRD BANK	6	\$818,169.00	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,642,765.00	66.75%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,460,934.00	100%	0	\$0.00		0	\$0.00
31417WVX6	FIFTH THIRD BANK	11	\$2,623,434.02	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$21,750,761.65	89.24%	0	\$0.00	NA	0	\$0.00
Total		94	\$24,374,195.67	100%	0	\$0.00		0	\$0.00
31417WVY4	FIFTH THIRD BANK	3	\$124,892.87	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,972,033.25	94.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,096,926.12	100%	0	\$0.00		0	\$0.00
31417WVZ1	FIFTH THIRD BANK	37	\$9,770,865.06	18.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$44,255,084.66	81.91%	0	\$0.00	NA	0	\$0.00
Total		195	\$54,025,949.72	100%	0	\$0.00		0	\$0.00
31417WW23	FIFTH THIRD BANK	4	\$668,400.00	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,000,398.18	81.78%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,668,798.18	100%	0	\$0.00		0	\$0.00
31417WW56	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31417WWY3	FIFTH THIRD BANK	4	\$1,203,640.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,203,640.00	100%	0	\$0.00		0	\$0.00
31417WWZ0	FIFTH THIRD BANK	26	\$4,271,638.47	54.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,512,698.82	45.13%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,784,337.29	100%	0	\$0.00		0	\$0.00
31417WZ87	CIT BANK, NATIONAL ASSOCIATION	20	\$4,480,822.20	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$4,480,822.20	100%	0	\$0.00		0	\$0.00
31417WZ95		CIT BANK, NATIONAL ASSOCIATION	34	\$10,735,403.05	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,735,403.05	100%	0	\$0.00		0	\$0.00
31417XAH2		Unavailable	19	\$1,734,117.37	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,734,117.37	100%	0	\$0.00		0	\$0.00
31417XAJ8		Unavailable	19	\$3,054,685.60	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,054,685.60	100%	0	\$0.00		0	\$0.00
31417XAK5		Unavailable	16	\$2,004,708.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,004,708.34	100%	0	\$0.00		0	\$0.00
31417XAL3		Unavailable	10	\$1,269,297.32	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,269,297.32	100%	0	\$0.00		0	\$0.00
31417XAM1		Unavailable	34	\$4,176,136.89	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,176,136.89	100%	0	\$0.00		0	\$0.00
31417XAN9		Unavailable	11	\$1,506,135.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,506,135.29	100%	0	\$0.00		0	\$0.00
31417YJ65		1ST SOURCE BANK	5	\$584,229.56	0.25%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	12	\$3,572,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	2	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	7	\$1,211,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$114,583.75	0.05%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$164,830.00	0.07%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	91	\$21,821,497.02	9.39%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	130	\$31,709,375.46	13.64%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	12	\$1,495,900.00	0.64%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS	53	\$10,278,099.62	4.42%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	METLIFE BANK, NA	211	\$53,291,731.15	22.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	18	\$3,981,258.00	1.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$161,909.68	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	6	\$994,663.24	0.43%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	9	\$1,478,997.56	0.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	16	\$2,829,936.00	1.22%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	12	\$3,334,600.00	1.43%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	77	\$17,035,578.15	7.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	57	\$9,272,911.24	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$68,592,162.14	29.52%	0	\$0.00	NA	0	\$0.00
Total		1,000	\$232,407,262.57	100%	0	\$0.00		0	\$0.00
31417YJ73	ALLY BANK	12	\$2,623,675.00	2.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$137,046.26	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$2,102,472.55	1.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$591,140.00	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$1,014,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	39	\$8,322,644.75	6.44%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	40	\$10,017,982.66	7.76%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$686,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$5,536,752.25	4.29%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	113	\$30,145,855.30	23.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$807,384.71	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$229,472.07	0.18%	0	\$0.00	NA	0	\$0.00

	(USAA FEDERAL SAVINGS BANK)								
	PNC BANK, N.A.	8	\$1,002,537.25	0.78%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	16	\$3,311,320.00	2.56%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	97	\$14,009,408.90	10.85%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	58	\$9,547,249.64	7.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$38,555,074.17	29.85%	0	\$0.00	NA	0	\$0.00
Total		625	\$129,133,765.51	100%	0	\$0.00		0	\$0.00
31417YJ99	BANK OF AMERICA, N.A.	84	\$46,888,152.53	10.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,445,567.99	1.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	44	\$26,884,521.11	5.75%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$2,242,743.48	0.48%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,161,351.52	0.46%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	53	\$30,125,622.67	6.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$5,102,042.02	1.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	47	\$28,425,839.49	6.07%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	7	\$3,882,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	28	\$15,407,569.25	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$301,357,073.03	64.41%	0	\$0.00	NA	0	\$0.00
Total		807	\$467,922,983.09	100%	0	\$0.00		0	\$0.00
31417YK22	BANK OF AMERICA, N.A.	4	\$1,133,000.00	67.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$545,000.00	32.48%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,678,000.00	100%	0	\$0.00		0	\$0.00

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31417YK48	BANK OF AMERICA, N.A.	3	\$164,982.65	5.85%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$171,781.79	6.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$336,000.00	11.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$22,950.00	0.81%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	1	\$282,800.00	10.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$77,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$871,565.82	30.88%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$286,748.01	10.16%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	2	\$87,424.43	3.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$246,959.31	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$273,846.49	9.7%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,822,058.50	100%	0	\$0.00		0	\$0.00
31417YK55	BANK OF AMERICA, N.A.	19	\$11,435,380.11	35.53%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$2,899,992.00	9.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$2,621,250.00	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$15,229,305.56	47.32%	0	\$0.00	NA	0	\$0.00
Total		52	\$32,185,927.67	100%	0	\$0.00		0	\$0.00
31417YK63	BANK OF AMERICA, N.A.	4	\$657,302.76	45.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$111,250.00	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$677,663.10	46.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,446,215.86	100%	0	\$0.00		0	\$0.00
31417YK71	BANK OF AMERICA, N.A.	5	\$1,103,657.84	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,103,657.84	100%	0	\$0.00		0	\$0.00

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31417YKD8	IST SOURCE BANK	8	\$846,802.72	0.66%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$517,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$304,813.35	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$1,111,567.00	0.86%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$576,742.34	0.45%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	9	\$1,883,462.87	1.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	34	\$6,061,125.32	4.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	24	\$4,796,720.87	3.72%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	95	\$13,516,651.32	10.49%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	87	\$15,450,340.00	11.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,164,700.00	2.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	9	\$1,023,640.00	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$639,085.17	0.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$476,700.59	0.37%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	214	\$42,690,983.66	33.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,137,678.00	0.88%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$378,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	45	\$7,897,398.54	6.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$496,469.88	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$2,108,922.26	1.64%	0	\$0.00	NA	0	\$0.00
		30	\$6,003,158.93	4.66%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK								
	Unavailable	94	\$17,593,569.82	13.67%	0	\$0.00	NA	0	\$0.00
Total		716	\$128,823,532.64	100%	0	\$0.00		0	\$0.00
31417YKF3	BANK OF AMERICA, N.A.	804	\$133,427,881.84	18.5%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$331,678.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$890,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	211	\$43,091,990.58	5.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	325	\$60,560,388.25	8.4%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$1,036,278.41	0.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	11	\$1,725,856.57	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	120	\$13,474,988.92	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$767,176.94	0.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	13	\$2,529,222.42	0.35%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	4	\$734,281.04	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$261,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$797,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	38	\$9,326,272.91	1.29%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,973,256.56	0.27%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$1,955,491.45	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$641,808.46	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$196,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	7	\$1,289,089.00	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	177	\$35,319,419.09	4.9%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	27	\$4,279,586.62	0.59%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	179	\$36,405,319.07	5.05%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$748,882.18	0.1%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	119	\$20,084,850.38	2.78%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	33	\$4,575,484.21	0.63%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	3	\$748,220.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,503,969.93	0.35%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	29	\$4,165,138.72	0.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	82	\$14,318,368.39	1.98%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	41	\$6,888,455.29	0.95%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$614,360.05	0.09%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	15	\$2,273,508.63	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	145	\$35,420,734.78	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,343	\$277,496,239.62	38.47%	0	\$0.00	NA	0	\$0.00
Total		3,799	\$721,354,498.31	100%	0	\$0.00		0	\$0.00
31417YKG1	BANK OF AMERICA, N.A.	150	\$90,315,907.06	24.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$6,815,024.36	1.84%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	35	\$21,096,813.44	5.7%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$2,889,333.14	0.78%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	86	\$49,160,546.00	13.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$18,908,737.78	5.11%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	2	\$939,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	20	\$10,620,643.69	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$169,501,293.75	45.78%	0	\$0.00	NA	0	\$0.00

Total			621	\$370,247,299.22	100%	0	\$0.00	0	\$0.00
31417YKH9	BANK OF AMERICA, N.A.	145	\$31,506,234.58	18.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$121,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	148	\$23,522,188.56	13.58%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	58	\$7,749,674.62	4.47%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	17	\$1,461,198.68	0.84%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,850.93	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$891,394.86	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$565,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$652,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,062,679.17	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$556,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$4,769,772.25	2.75%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	33	\$4,392,603.59	2.54%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	15	\$1,934,377.06	1.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	21	\$1,846,550.65	1.07%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	10	\$1,140,835.72	0.66%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	24	\$3,500,626.72	2.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,162,766.06	0.67%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$159,804.33	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	253	\$43,602,063.58	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$42,611,482.73	24.59%	0	\$0.00	NA	0	\$0.00
Total		1,056	\$173,274,854.09	100%	0	\$0.00	0	\$0.00	
31417YKJ5	ALLY BANK	3	\$787,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		9	\$1,011,467.97	1.86%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.								
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$733,774.88	1.35%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$558,344.60	1.03%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	7	\$1,027,196.00	1.89%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$619,300.00	1.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	14	\$2,168,940.34	3.99%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$840,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$10,798,796.42	19.87%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	15	\$3,217,257.71	5.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,748,950.00	3.22%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	96	\$13,006,519.56	23.94%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$870,066.87	1.6%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$492,746.00	0.91%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	14	\$1,703,974.07	3.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$718,617.77	1.32%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	71	\$7,242,939.34	13.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,855,776.95	3.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$261,383.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,342,961.16	7.98%	0	\$0.00	NA	0	\$0.00
Total		415	\$54,338,012.64	100%	0	\$0.00		0	\$0.00
31417YKK2	BANK OF AMERICA, N.A.	4	\$597,023.72	3.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL	10	\$1,313,764.75	6.75%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	FIFTH THIRD BANK	3	\$400,800.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$310,150.00	1.59%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	5	\$859,875.48	4.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$639,517.81	3.29%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$143,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	14	\$2,567,094.41	13.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$101,829.19	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,785,740.97	9.18%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	10	\$951,374.04	4.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$174,122.00	0.9%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$722,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$1,429,528.70	7.35%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$581,112.10	2.99%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$968,949.29	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,904,406.92	30.36%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,450,389.38	100%	0	\$0.00		0	\$0.00
31417YKLO	BANK OF AMERICA, N.A.	748	\$97,826,400.06	13.59%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$69,585.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	218	\$38,108,951.68	5.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	478	\$65,515,819.22	9.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	207	\$16,415,258.87	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$134,104.26	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN	1	\$217,541.93	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	GMAC MORTGAGE, LLC	21	\$3,655,254.03	0.51%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	4	\$820,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$96,850.86	0.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$500,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	75	\$11,742,166.00	1.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$216,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,062,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$7,424,553.12	1.03%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	127	\$16,436,172.19	2.28%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	4	\$651,126.69	0.09%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	6	\$714,303.28	0.1%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	9	\$1,908,026.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	89	\$12,791,201.74	1.78%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	73	\$10,203,794.24	1.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$787,127.86	0.11%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	13	\$2,061,535.11	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	366	\$57,668,632.87	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,106	\$372,906,856.95	51.79%	0	\$0.00	NA	0	\$0.00
Total		4,622	\$719,934,811.96	100%	0	\$0.00		0	\$0.00
31417YKM8	BANK OF AMERICA, N.A.	9	\$1,508,763.62	0.76%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	95	\$22,618,917.15	11.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	38	\$8,781,621.88	4.4%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	35	\$5,801,124.83	2.91%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,298.82	0.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$876,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,900,900.00	1.45%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$738,943.88	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$835,314.39	0.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	68	\$15,390,490.10	7.72%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$967,023.34	0.48%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	13	\$2,887,308.64	1.45%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	13	\$2,602,598.65	1.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$1,278,363.96	0.64%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	2	\$747,096.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$464,155.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$1,163,205.55	0.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$302,113.04	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$2,014,739.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	543	\$127,345,389.40	63.87%	0	\$0.00	NA	0	\$0.00
Total		869	\$199,440,667.25	100%	0	\$0.00		0	\$0.00
31417YKN6	BANK OF AMERICA, N.A.	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	176	\$19,905,190.69	30.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	22	\$2,309,798.30	3.54%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	64	\$3,819,566.48	5.85%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	42	\$5,114,971.00	7.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,612.95	0.29%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	33	\$3,641,187.51	5.57%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	21	\$1,997,770.31	3.06%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	8	\$812,924.43	1.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$188,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$102,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	27	\$3,985,359.61	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$23,125,177.92	35.41%	0	\$0.00	NA	0	\$0.00
Total		602	\$65,318,559.20	100%	0	\$0.00		0	\$0.00
31417YKP1	CHASE HOME FINANCE, LLC	3	\$346,879.10	7.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,788.57	5.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,111,930.61	24.12%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$416,997.60	9.05%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$372,097.07	8.07%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$284,192.72	6.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$258,747.31	5.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$420,394.61	9.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$59,868.20	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,037,858.54	22.51%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,609,254.33	100%	0	\$0.00		0	\$0.00
31417YKQ9	CITIMORTGAGE, INC.	9	\$2,736,182.42	10.52%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	76	\$10,994,140.72	42.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	20	\$4,263,942.60	16.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,016,406.39	30.82%	0	\$0.00	NA	0	\$0.00
Total		136	\$26,010,672.13	100%	0	\$0.00		0	\$0.00

31417YKR7	ALLY BANK	5	\$1,383,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$594,261.10	1.7%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$735,656.00	2.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$142,263.86	0.41%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$869,346.99	2.48%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$607,456.22	1.74%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	6	\$1,139,588.00	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$454,516.07	1.3%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	2	\$590,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$1,140,759.51	3.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,787,831.55	5.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,585,463.79	4.53%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	15	\$4,068,846.55	11.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$992,249.42	2.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$416,510.00	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$610,730.00	1.74%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	33	\$6,633,175.54	18.95%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$1,901,357.00	5.43%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$400,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$1,489,583.80	4.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$438,920.99	1.25%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	2	\$400,755.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$141,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,478,306.48	18.52%	0	\$0.00	NA	0	\$0.00
Total		162	\$35,002,377.87	100%	0	\$0.00		0	\$0.00
31417YKS5	CHASE HOME FINANCE, LLC	4	\$826,587.00	9.69%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,191,068.15	13.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$726,842.70	8.52%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,204,895.04	14.13%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$917,978.28	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,662,397.51	42.94%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,529,768.68	100%	0	\$0.00		0	\$0.00
31417YKT3	CITIMORTGAGE, INC.	14	\$3,655,066.06	18.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$920,749.54	4.74%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	20	\$5,127,707.00	26.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$2,088,911.76	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,614,488.73	39.25%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,406,923.09	100%	0	\$0.00		0	\$0.00
31417YKU0	BANK OF AMERICA, N.A.	27	\$5,316,442.95	27.61%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	15	\$3,436,015.83	17.84%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$402,012.56	2.09%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	2	\$172,210.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$463,208.00	2.41%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$828,589.77	4.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$721,213.27	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,836,107.26	40.69%	0	\$0.00	NA	0	\$0.00
Total		97	\$19,255,799.64	100%	0	\$0.00		0	\$0.00
31417YKV8	BANK OF AMERICA, N.A.	9	\$2,111,293.68	41.37%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$412,402.35	8.08%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	2	\$374,680.00	7.34%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$599,345.78	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,605,544.66	31.47%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,103,266.47	100%	0	\$0.00		0	\$0.00
31417YKX4	CHASE HOME FINANCE, LLC	2	\$632,934.42	13.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	14	\$2,511,602.66	53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$286,750.00	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,307,436.42	27.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,738,723.50	100%	0	\$0.00		0	\$0.00
31417YKY2	BANK OF AMERICA, N.A.	1	\$717,927.42	4.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$1,782,270.52	11.21%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$588,952.47	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$12,809,501.11	80.57%	0	\$0.00	NA	0	\$0.00
Total		28	\$15,898,651.52	100%	0	\$0.00		0	\$0.00
31417YKZ9	CHASE HOME FINANCE, LLC	4	\$836,191.05	10.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	29	\$7,108,546.35	89.47%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,944,737.40	100%	0	\$0.00		0	\$0.00
31421AG23	WELLS FARGO BANK, N.A.	3	\$741,200.00	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,258,826.27	62.94%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,000,026.27	100%	0	\$0.00		0	\$0.00
31421AG31	HSBC MORTGAGE CORPORATION (USA)	7	\$755,435.66	31.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,637,952.31	68.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,393,387.97	100%	0	\$0.00		0	\$0.00
31421AG49	WELLS FARGO BANK, N.A.	4	\$535,518.17	42.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$713,342.28	57.12%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,248,860.45	100%	0	\$0.00		0	\$0.00
31421AG56	Unavailable	1	\$160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$160,000.00	100%	0	\$0.00		0	\$0.00

31421AG64	WELLS FARGO BANK, N.A.	1	\$188,000.00	9.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,780,541.94	90.45%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,968,541.94	100%	0	\$0.00		0	\$0.00
31421AG72	CHASE HOME FINANCE, LLC	1	\$121,460.52	17.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$582,649.86	82.75%	0	\$0.00	NA	0	\$0.00
Total		5	\$704,110.38	100%	0	\$0.00		0	\$0.00
31421AGV9	CITIMORTGAGE, INC.	15	\$2,504,005.61	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,909,668.86	75.95%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,413,674.47	100%	0	\$0.00		0	\$0.00
31421AGW7	WELLS FARGO BANK, N.A.	3	\$439,020.37	40.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$635,436.30	59.14%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,074,456.67	100%	0	\$0.00		0	\$0.00
31421AGX5	WELLS FARGO BANK, N.A.	2	\$393,695.00	37.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$663,682.93	62.77%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,057,377.93	100%	0	\$0.00		0	\$0.00
31421AGY3	WELLS FARGO BANK, N.A.	3	\$659,000.00	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,404,663.44	68.07%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,063,663.44	100%	0	\$0.00		0	\$0.00
31421AGZ0	WELLS FARGO BANK, N.A.	1	\$310,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,713,186.19	95.59%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,023,186.19	100%	0	\$0.00		0	\$0.00
31381KQV4	ALLIANT CAPITAL LLC	1	\$3,513,421.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,513,421.90	100%	0	\$0.00		0	\$0.00
31381KQW2	ALLIANT CAPITAL LLC	1	\$2,077,226.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,077,226.56	100%	0	\$0.00		0	\$0.00
31381L2B2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,253,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,253,000.00	100%	0	\$0.00		0	\$0.00
31381L2C0		GREYSTONE SERVICING CORPORATION INC.	1	\$991,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$991,250.00	100%	0	\$0.00		0	\$0.00
31381L2G1		DOUGHERTY MORTGAGE, LLC	1	\$4,598,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,598,000.00	100%	0	\$0.00		0	\$0.00
31381L2K2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,595,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,595,000.00	100%	0	\$0.00		0	\$0.00
31381L2M8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,550,000.00	100%	0	\$0.00		0	\$0.00
31381L2P1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,703,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,703,000.00	100%	0	\$0.00		0	\$0.00
31381L2R7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$550,000.00	100%	0	\$0.00		0	\$0.00
31381L2S5		WALKER & DUNLOP, LLC	1	\$3,330,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,330,000.00	100%	0	\$0.00		0	\$0.00
31381L2U0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,860,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,860,000.00	100%	0	\$0.00		0	\$0.00
31381L2V8		GREYSTONE SERVICING CORPORATION INC.	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,700,000.00	100%	0	\$0.00		0	\$0.00
31381L2W6		WELLS FARGO BANK N.A.	1	\$8,687,030.95	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$8,687,030.95	100%	0	\$0.00		0	\$0.00
31381L3D7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,375,000.00	100%	0	\$0.00		0	\$0.00
31381L3F2		GREYSTONE SERVICING CORPORATION INC.	1	\$14,010,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,010,000.00	100%	0	\$0.00		0	\$0.00
31381L3G0		GREYSTONE SERVICING CORPORATION INC.	1	\$12,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,320,000.00	100%	0	\$0.00		0	\$0.00
31381L3H8		GREYSTONE SERVICING CORPORATION INC.	1	\$10,810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,810,000.00	100%	0	\$0.00		0	\$0.00
31381L3J4		ALLIANT CAPITAL LLC	1	\$1,565,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,565,000.00	100%	0	\$0.00		0	\$0.00
31381L3K1		GREYSTONE SERVICING CORPORATION INC.	7	\$24,116,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$24,116,000.00	100%	0	\$0.00		0	\$0.00
31381L3L9		GREYSTONE SERVICING CORPORATION INC.	2	\$4,195,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$4,195,000.00	100%	0	\$0.00		0	\$0.00
31381L3M7		WELLS FARGO BANK N.A.	1	\$35,436,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,436,000.00	100%	0	\$0.00		0	\$0.00
31381L3N5		WELLS FARGO BANK N.A.	1	\$76,605,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$76,605,000.00	100%	0	\$0.00		0	\$0.00
31381L3R6		RED MORTGAGE CAPITAL, INC.	1	\$3,284,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,284,700.00	100%	0	\$0.00		0	\$0.00

31381L3S4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,137,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,137,500.00	100%	0	\$0.00		0	\$0.00
31381L3T2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,775,000.00	100%	0	\$0.00		0	\$0.00
31381L3W5		RED MORTGAGE CAPITAL, INC.	1	\$6,714,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,714,500.00	100%	0	\$0.00		0	\$0.00
31381L3X3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
31381L4U8		CWCAPITAL	1	\$13,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,025,000.00	100%	0	\$0.00		0	\$0.00
31381L4Y0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,330,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,330,000.00	100%	0	\$0.00		0	\$0.00
31381L5C7		LANCASTER POLLARD MORTGAGE COMPANY	1	\$7,010,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,010,700.00	100%	0	\$0.00		0	\$0.00
31381L5K9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,775,000.00	100%	0	\$0.00		0	\$0.00
31381L6P7		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31381L6U6		NATIONAL COOPERATIVE BANK, N.A.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31381L7K7		HOMESTREET CAPITAL CORPORATION	1	\$1,465,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,465,000.00	100%	0	\$0.00		0	\$0.00
31381LJ73		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,603,660.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,603,660.28	100%	0	\$0.00		0	\$0.00
31381LL62		ALLIANT CAPITAL LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00
31381LLK1		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381LMM6		M & T REALTY CAPITAL CORPORATION	1	\$23,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,040,000.00	100%	0	\$0.00		0	\$0.00
31381LNA1		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,506,615.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,506,615.92	100%	0	\$0.00		0	\$0.00
31381LNE3		WALKER & DUNLOP, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381LNP8		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,113,161.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,113,161.08	100%	0	\$0.00		0	\$0.00
31381LNQ6		WALKER & DUNLOP, LLC	1	\$4,870,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,870,000.00	100%	0	\$0.00		0	\$0.00
31381LNY9		WALKER & DUNLOP, LLC	1	\$4,683,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,683,000.00	100%	0	\$0.00		0	\$0.00
31381LP27		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,797,263.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,797,263.86	100%	0	\$0.00		0	\$0.00

31381LPH4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,996,480.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,996,480.68	100%	0	\$0.00		0	\$0.00
31381LPV3		WALKER & DUNLOP, LLC	1	\$13,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,700,000.00	100%	0	\$0.00		0	\$0.00
31381LR58		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,550,000.00	100%	0	\$0.00		0	\$0.00
31381LRE9		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381LRG4		ALLIANT CAPITAL LLC	1	\$2,597,587.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,597,587.68	100%	0	\$0.00		0	\$0.00
31381LRH2		ALLIANT CAPITAL LLC	1	\$1,898,237.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,898,237.15	100%	0	\$0.00		0	\$0.00
31381LRJ8		ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381LRL3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,246,939.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,246,939.22	100%	0	\$0.00		0	\$0.00
31381LRN9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,824,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,824,000.00	100%	0	\$0.00		0	\$0.00
31381LRQ2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,015,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,015,000.00	100%	0	\$0.00		0	\$0.00
31381LRS8			1	\$2,497,657.22	100%	0	\$0.00	NA	0	\$0.00

		ALLIANT CAPITAL LLC							
Total			1	\$2,497,657.22	100%	0	\$0.00	0	\$0.00
31381LRT6		ALLIANT CAPITAL LLC	1	\$6,305,100.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,305,100.00	100%	0	\$0.00	0	\$0.00
31381LRU3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00	0	\$0.00
31381LS40		GREYSTONE SERVICING CORPORATION INC.	1	\$1,015,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,015,000.00	100%	0	\$0.00	0	\$0.00
31381LS57		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00	0	\$0.00
31381LS65		GREYSTONE SERVICING CORPORATION INC.	1	\$1,275,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,275,000.00	100%	0	\$0.00	0	\$0.00
31381LSB4		ALLIANT CAPITAL LLC	1	\$1,915,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,915,000.00	100%	0	\$0.00	0	\$0.00
31381LSF5		GREYSTONE SERVICING CORPORATION INC.	1	\$8,850,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,850,000.00	100%	0	\$0.00	0	\$0.00
31381LSH1		GREYSTONE SERVICING CORPORATION INC.	1	\$874,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$874,000.00	100%	0	\$0.00	0	\$0.00
31381LSJ7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$24,500,000.00	100%	0	\$0.00	0	\$0.00
31381LSU2			1	\$12,500,000.00	100%	0	\$0.00	NA	\$0.00

		CBRE MULTIFAMILY CAPITAL, INC.							
Total			1	\$12,500,000.00	100%	0	\$0.00	0	\$0.00
31381LSV0		ALLIANT CAPITAL LLC	1	\$13,747,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,747,500.00	100%	0	\$0.00	0	\$0.00
31381LSW8		ALLIANT CAPITAL LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00	0	\$0.00
31381LT31		ALLIANT CAPITAL LLC	1	\$1,320,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,320,000.00	100%	0	\$0.00	0	\$0.00
31381LTB3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00
31381LTR8		WALKER & DUNLOP, LLC	1	\$2,218,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,218,000.00	100%	0	\$0.00	0	\$0.00
31381LTT4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,803,537.35	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,803,537.35	100%	0	\$0.00	0	\$0.00
31381LTU1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,086,288.75	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,086,288.75	100%	0	\$0.00	0	\$0.00
31381LU96		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,470,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,470,000.00	100%	0	\$0.00	0	\$0.00
31381LV53		GREYSTONE SERVICING CORPORATION INC.	1	\$2,098,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,098,000.00	100%	0	\$0.00	0	\$0.00
31381LV61		M & T REALTY CAPITAL	1	\$2,400,000.00	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			1	\$2,400,000.00	100%	0	\$0.00		\$0.00
31381LV87		WALKER & DUNLOP, LLC	1	\$4,802,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,802,000.00	100%	0	\$0.00		\$0.00
31381LVA2		GREYSTONE SERVICING CORPORATION INC.	2	\$1,650,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$1,650,000.00	100%	0	\$0.00		\$0.00
31381LVB0		WELLS FARGO BANK N.A.	1	\$7,640,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,640,000.00	100%	0	\$0.00		\$0.00
31381LVC8		WALKER & DUNLOP, LLC	1	\$3,770,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,770,000.00	100%	0	\$0.00		\$0.00
31381LVE4		RED MORTGAGE CAPITAL, INC.	1	\$3,360,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,360,000.00	100%	0	\$0.00		\$0.00
31381LVF1		ALLIANT CAPITAL LLC	1	\$5,925,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,925,000.00	100%	0	\$0.00		\$0.00
31381LVG9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,940,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,940,000.00	100%	0	\$0.00		\$0.00
31381LVJ3		WALKER & DUNLOP, LLC	1	\$3,160,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,160,000.00	100%	0	\$0.00		\$0.00
31381LVL8		GREYSTONE SERVICING CORPORATION INC.	1	\$17,347,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,347,000.00	100%	0	\$0.00		\$0.00
31381LVM6		GREYSTONE SERVICING CORPORATION INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00		\$0.00

31381LVN4		ALLIANT CAPITAL LLC	1	\$4,220,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,220,000.00	100%	0	\$0.00		0	\$0.00
31381LVP9		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31381LVR5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,766,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,766,000.00	100%	0	\$0.00		0	\$0.00
31381LVV6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,460,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,460,000.00	100%	0	\$0.00		0	\$0.00
31381LVX2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,350,000.00	100%	0	\$0.00		0	\$0.00
31381LWC7		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381LWE3		ALLIANT CAPITAL LLC	1	\$2,385,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,385,000.00	100%	0	\$0.00		0	\$0.00
31381LWF0		M & T REALTY CAPITAL CORPORATION	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00
31381LWG8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,430,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,430,000.00	100%	0	\$0.00		0	\$0.00
31381LWH6		ALLIANT CAPITAL LLC	1	\$10,682,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,682,900.00	100%	0	\$0.00		0	\$0.00
31381LWJ2		WALKER & DUNLOP, LLC	1	\$3,049,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,049,000.00	100%	0	\$0.00		0	\$0.00

31381LWL7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,075,000.00	100%	0	\$0.00		0	\$0.00
31381LWM5		GREYSTONE SERVICING CORPORATION INC.	1	\$838,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$838,000.00	100%	0	\$0.00		0	\$0.00
31381LWS2		WELLS FARGO BANK N.A.	1	\$18,418,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,418,000.00	100%	0	\$0.00		0	\$0.00
31381LWT0		WELLS FARGO BANK N.A.	1	\$8,137,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,137,500.00	100%	0	\$0.00		0	\$0.00
31381LWU7		WELLS FARGO BANK N.A.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31381LX36		WELLS FARGO BANK N.A.	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
31381LX44		RED MORTGAGE CAPITAL, INC.	1	\$13,029,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,029,500.00	100%	0	\$0.00		0	\$0.00
31381LX77		ALLIANT CAPITAL LLC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31381LX85		ALLIANT CAPITAL LLC	1	\$17,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,240,000.00	100%	0	\$0.00		0	\$0.00
31381LX93		ALLIANT CAPITAL LLC	1	\$5,184,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,184,000.00	100%	0	\$0.00		0	\$0.00
31381LXN2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,250,000.00	100%	0	\$0.00		0	\$0.00

31381LXR3		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,132,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,132,000.00	100%	0	\$0.00		0	\$0.00
31381LXX0		GREYSTONE SERVICING CORPORATION INC.	1	\$725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$725,000.00	100%	0	\$0.00		0	\$0.00
31381LXZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,410,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,410,000.00	100%	0	\$0.00		0	\$0.00
31381LY68		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,500,000.00	100%	0	\$0.00		0	\$0.00
31381LY76		CENTERLINE MORTGAGE CAPITAL INC.	1	\$350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$350,000.00	100%	0	\$0.00		0	\$0.00
31381LYB7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,743,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,743,000.00	100%	0	\$0.00		0	\$0.00
31381LYL5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$631,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$631,000.00	100%	0	\$0.00		0	\$0.00
31381LYR2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,850,000.00	100%	0	\$0.00		0	\$0.00
31381LYS0		CBRE MULTIFAMILY CAPITAL, INC.	3	\$75,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$75,350,000.00	100%	0	\$0.00		0	\$0.00
31381LYT8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,190,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,190,000.00	100%	0	\$0.00		0	\$0.00

31381LYV3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,337,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,337,000.00	100%	0	\$0.00		0	\$0.00
31381LYW1		GREYSTONE SERVICING CORPORATION INC.	1	\$5,390,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,390,000.00	100%	0	\$0.00		0	\$0.00
31381LZ34		WELLS FARGO BANK N.A.	1	\$4,538,964.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,538,964.25	100%	0	\$0.00		0	\$0.00
31381LZ42		WELLS FARGO BANK N.A.	1	\$5,020,510.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,020,510.67	100%	0	\$0.00		0	\$0.00
31381LZ59		WELLS FARGO BANK N.A.	1	\$2,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,320,000.00	100%	0	\$0.00		0	\$0.00
31381LZ67		ALLIANT CAPITAL LLC	1	\$3,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,375,000.00	100%	0	\$0.00		0	\$0.00
31381LZ75		GREYSTONE SERVICING CORPORATION INC.	1	\$2,251,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,251,000.00	100%	0	\$0.00		0	\$0.00
31381LZH3		ALLIANT CAPITAL LLC	1	\$1,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,040,000.00	100%	0	\$0.00		0	\$0.00
31381LZM2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,352,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,352,000.00	100%	0	\$0.00		0	\$0.00
31381LZN0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,171,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,171,000.00	100%	0	\$0.00		0	\$0.00
31381LZP5		GREYSTONE SERVICING	1	\$3,275,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.							
Total			1	\$3,275,000.00	100%	0	\$0.00	0	\$0.00
31381LZQ3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,483,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,483,000.00	100%	0	\$0.00	0	\$0.00
31381LZR1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00	0	\$0.00
31381LZW0		RED MORTGAGE CAPITAL, INC.	1	\$7,434,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,434,000.00	100%	0	\$0.00	0	\$0.00
31381LZY6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00	0	\$0.00
31381LZZ3		RED MORTGAGE CAPITAL, INC.	1	\$5,921,900.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,921,900.00	100%	0	\$0.00	0	\$0.00
31381MA39		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00
31381MAL9		WELLS FARGO BANK N.A.	1	\$7,347,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,347,000.00	100%	0	\$0.00	0	\$0.00
31381MAM7		DOUGHERTY MORTGAGE, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00	0	\$0.00
31410PL27		SALEM FIVE MORTGAGE COMPANY, LLC	137	\$33,003,202.39	100%	0	\$0.00	NA	\$0.00
Total			137	\$33,003,202.39	100%	0	\$0.00	0	\$0.00
31410PLZ4		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,995,616.90	100%	0	\$0.00	NA	\$0.00

Total			21	\$4,995,616.90	100%	0	\$0.00		0	\$0.00
31412H7C7		REGIONS BANK	69	\$10,285,914.61	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,285,914.61	100%	0	\$0.00		0	\$0.00
31412JAL9		REGIONS BANK	14	\$1,152,239.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,152,239.41	100%	0	\$0.00		0	\$0.00
31412JAO8		REGIONS BANK	75	\$13,700,675.12	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,700,675.12	100%	0	\$0.00		0	\$0.00
31412JAR6		REGIONS BANK	16	\$1,540,212.32	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,540,212.32	100%	0	\$0.00		0	\$0.00
31412JAS4		REGIONS BANK	42	\$10,300,335.79	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,300,335.79	100%	0	\$0.00		0	\$0.00
31412JAT2		REGIONS BANK	26	\$1,622,433.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,622,433.22	100%	0	\$0.00		0	\$0.00
31412JAV7		REGIONS BANK	24	\$3,121,810.14	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,121,810.14	100%	0	\$0.00		0	\$0.00
31412JAX3		REGIONS BANK	30	\$5,186,686.40	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,186,686.40	100%	0	\$0.00		0	\$0.00
31412Q5H8		ABACUS FEDERAL SAVINGS BANK	2	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$475,625.00	0.55%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$197,400.00	0.23%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$85,200.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	2	\$204,600.00	0.24%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	31	\$2,993,621.76	3.45%	0	\$0.00	NA	0	\$0.00
			6	\$552,200.00	0.64%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	3	\$291,110.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$209,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$655,575.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$289,919.94	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$96,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$206,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$201,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$1,817,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$207,420.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$399,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	26	\$2,518,516.72	2.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$206,199.66	0.24%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$94,220.00	0.11%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	16	\$1,550,482.38	1.79%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$298,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$1,560,700.00	1.8%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$93,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$89,160.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$282,304.63	0.33%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$176,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$274,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$87,711.01	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$492,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$104,382.78	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$92,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$274,992.61	0.32%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$562,845.32	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS								
	CENTRAL SAVINGS BANK	2	\$194,055.16	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$86,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$307,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$209,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,054,779.74	2.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$100,845.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$88,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$209,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,560.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$299,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	6	\$601,550.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$97,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$378,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$469,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$100,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$296,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	2	\$190,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$285,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$385,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$410,715.88	0.47%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$296,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$689,450.00	0.79%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$777,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$295,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$102,088.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$96,676.00	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$290,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY	5	\$491,875.00	0.57%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD SAVINGS BANK								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$92,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$96,561.22	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$459,428.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$188,304.35	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$673,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$105,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$681,150.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$293,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$181,310.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF SUFFIELD THE								
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$1,391,618.74	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$380,026.26	0.44%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$191,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,005,094.94	1.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$824,833.73	0.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$103,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$168,764.46	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$202,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$484,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$799,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$98,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$187,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$191,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$200,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$179,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$87,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$94,400.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE								
	IDAHO CENTRAL CREDIT UNION	2	\$190,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	2	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$285,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$91,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$94,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$85,570.47	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$206,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$297,365.13	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$277,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$572,930.06	0.66%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$479,238.15	0.55%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$192,308.00	0.22%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$481,690.60	0.56%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$195,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$193,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$177,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK								
	MERCANTILE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$207,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$86,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$202,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$203,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$289,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$292,620.00	0.34%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$279,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$172,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$600,549.00	0.69%	0	\$0.00	NA	0	\$0.00
		2	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION								
	OHIO UNIVERSITY CREDIT UNION	2	\$189,857.19	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$205,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$192,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$90,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$102,810.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$170,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$91,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	35	\$3,226,385.53	3.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$196,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$866,807.67	1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$268,310.00	0.31%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$296,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$210,037.95	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$202,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$96,219.16	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$272,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$186,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$564,968.50	0.65%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$97,613.84	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$378,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$368,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$309,936.54	0.36%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$95,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$489,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$96,425.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$288,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$92,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$209,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$277,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$94,300.00	0.11%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	2	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,977.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$480,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$977,803.42	1.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$94,625.66	0.11%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,605.96	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$101,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$282,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$190,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$292,177.76	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$290,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$92,005.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$186,930.17	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$202,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$91,458.96	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$99,975.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$597,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$602,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$102,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$177,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$471,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$386,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$586,631.05	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,517,762.58	16.67%	0	\$0.00	NA	0	\$0.00
Total		898	\$86,737,468.64	100%	0	\$0.00		0	\$0.00
31412Q5J4	ABACUS FEDERAL SAVINGS BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$263,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$199,146.09	0.26%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$122,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$45,728.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$77,194.62	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$124,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	17	\$1,133,651.29	1.46%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$533,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	14	\$776,212.13	1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$496,260.23	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	22	\$1,383,604.90	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$52,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$35,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$126,235.00	0.16%	0	\$0.00	NA	0	\$0.00
		4	\$258,772.22	0.33%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	ANCHORBANK FSB	32	\$2,201,900.00	2.83%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$115,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$60,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	37	\$2,442,783.27	3.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	5	\$355,613.95	0.46%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$1,006,256.68	1.3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	18	\$1,215,538.09	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$152,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$118,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$139,439.76	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$199,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$158,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$125,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$228,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$285,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	8	\$478,060.60	0.62%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$1,083,473.62	1.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$166,689.04	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$244,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$147,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$202,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$209,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$38,138.97	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	18	\$1,148,800.07	1.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,843.37	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$263,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$195,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$63,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$182,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$76,275.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	10	\$534,900.00	0.69%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$149,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	6	\$360,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$47,943.14	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$77,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$138,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$203,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$87,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$100,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$197,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$399,899.22	0.51%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$227,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$340,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$245,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$392,452.00	0.51%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	3	\$182,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$69,727.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$149,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$58,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$161,759.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$49,921.95	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$50,400.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST COMMUNITY CREDIT UNION	4	\$285,660.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	6	\$389,965.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$304,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$121,901.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$67,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$106,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$280,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$692,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$275,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$158,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$150,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$157,022.00	0.2%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DEERWOOD	2	\$109,964.88	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$80,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$877,506.69	1.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$306,794.71	0.39%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$89,104.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$581,053.39	0.75%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$552,724.77	0.71%	0	\$0.00	NA	0	\$0.00
GECU	3	\$202,403.97	0.26%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$78,150.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$463,650.00	0.6%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$181,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$135,050.00	0.17%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$69,721.33	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$74,707.51	0.1%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION								
	HEARTLAND BANK	3	\$209,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$279,380.84	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$65,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$173,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$147,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	2	\$141,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	14	\$805,188.10	1.04%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$182,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$155,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$72,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$175,499.98	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$125,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$576,093.19	0.74%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$86,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$83,300.00	0.11%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MACON BANK, INC.	3	\$178,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$409,681.85	0.53%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$67,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$363,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$73,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$54,275.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$244,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$68,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	9	\$506,050.00	0.65%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$212,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$166,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$490,600.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$76,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION							
	MORTGAGE MARKETS, LLC	1	\$55,000.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$64,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$109,038.88	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	13	\$747,050.00	0.96%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$195,710.51	0.25%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$56,500.00	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$82,650.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$77,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$631,265.86	0.81%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$131,000.00	0.17%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$147,500.00	0.19%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$44,000.00	0.06%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$351,400.00	0.45%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	38	\$2,535,078.18	3.26%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL	7	\$380,515.00	0.49%	0	\$0.00	NA	\$0.00

	ASSOCIATION								
	PEOPLES STATE BANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$839,195.88	1.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$275,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$151,460.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$409,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$52,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$94,545.35	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$191,192.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$215,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$166,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$229,344.03	0.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$79,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	7	\$455,153.00	0.59%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$211,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST	3	\$244,257.00	0.31%	0	\$0.00	NA	0	\$0.00

COMPANY								
SAFE CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$140,434.83	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	4	\$249,500.00	0.32%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,888.60	0.07%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$107,173.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$213,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$56,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$49,137.49	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$119,500.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	6	\$371,677.50	0.48%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$73,725.00	0.09%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$384,000.00	0.49%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$45,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUMMIT CREDIT UNION	12	\$814,640.00	1.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$138,790.72	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$652,973.93	0.84%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$198,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$206,865.94	0.27%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$79,684.77	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$80,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$75,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$265,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$22,400.00	0.03%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$44,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$369,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$77,730.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$164,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$146,541.23	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$441,560.80	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$387,585.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,761.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$143,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$402,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$350,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$220,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$175,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$175,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$279,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$56,100.00	0.07%	0	\$0.00	NA	0	\$0.00

	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$490,858.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$14,650,043.87	18.87%	0	\$0.00	NA	0	\$0.00
Total		1,214	\$77,688,594.79	100%	0	\$0.00		0	\$0.00
31412Q5L9	ARVEST MORTGAGE COMPANY	14	\$1,302,250.00	20.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$106,877.20	1.66%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$103,594.40	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$684,226.05	10.63%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$582,242.13	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,657,814.10	56.82%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,437,003.88	100%	0	\$0.00		0	\$0.00
31412Q5M7	ARVEST MORTGAGE COMPANY	27	\$1,654,650.00	35.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$118,200.00	2.57%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	13	\$778,062.22	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,046,991.21	44.52%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,597,903.43	100%	0	\$0.00		0	\$0.00
31412Q5N5	ALLIED HOME MORTGAGE CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$600,938.57	3.92%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$105,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$297,376.63	1.94%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$207,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$88,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$96,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$184,146.52	1.2%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	1	\$102,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$108,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$189,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$85,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$92,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$197,741.72	1.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$1,321,930.24	8.61%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$195,472.85	1.27%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$92,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$177,014.77	1.15%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$185,346.57	1.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$105,997.75	0.69%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$101,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$298,350.00	1.94%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$104,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$209,300.00	1.36%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$104,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$99,625.87	0.65%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$199,617.83	1.3%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$88,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$102,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		2	\$193,800.43	1.26%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	OMNIAMERICAN BANK	1	\$88,142.98	0.57%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$94,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	42	\$3,830,215.95	24.96%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$91,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$86,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$204,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$108,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$87,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$88,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$91,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$90,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$96,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$190,522.93	1.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$108,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$94,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,587.50	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,470,987.23	22.65%	0	\$0.00	NA	0	\$0.00
Total		161	\$15,348,266.34	100%	0	\$0.00		0	\$0.00

31412Q5P0	ALPINE BANK & TRUST CO.	5	\$567,382.58	6.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$354,400.00	4.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$234,581.96	2.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$114,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$110,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$105,731.74	1.23%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$114,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$334,052.58	3.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$123,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$116,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$683,109.85	7.94%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$113,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$121,756.96	1.42%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$113,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$110,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$124,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$110,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$122,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$112,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	1.44%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.								
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$112,459.26	1.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$1,887,301.09	21.94%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$117,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$117,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,277,904.45	14.83%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,602,080.47	100%	0	\$0.00		0	\$0.00
31412Q5Q8	FIRST PLACE BANK	1	\$83,098.54	4.95%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,594,199.88	95.05%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,677,298.42	100%	0	\$0.00		0	\$0.00
31412Q5R6	ALLIANCE BANK	1	\$58,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$204,119.23	1.01%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$723,499.83	3.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$108,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$27,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ASSOCIATED BANK, NA	7	\$453,726.32	2.25%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$31,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$187,050.00	0.93%	0	\$0.00	NA	\$0.00
	BANKWEST	2	\$115,000.00	0.57%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$55,200.00	0.27%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$101,635.57	0.5%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$45,000.00	0.22%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$47,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$42,500.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$46,600.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	2	\$128,000.00	0.64%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK & TRUST	1	\$43,500.00	0.22%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$76,000.00	0.38%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$80,632.39	0.4%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$67,250.00	0.33%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$65,120.00	0.32%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$77,500.00	0.38%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$80,500.00	0.4%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$71,672.00	0.36%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$135,000.00	0.67%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	2	\$80,100.00	0.4%	0	\$0.00	NA	\$0.00

COMPANY								
DURANT BANK AND TRUST COMPANY	2	\$145,550.00	0.72%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$47,816.64	0.24%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$76,530.00	0.38%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$92,425.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$36,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$80,800.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$81,600.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$99,200.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	4	\$225,006.29	1.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$324,115.02	1.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$68,800.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$53,485.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$232,287.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$267,501.10	1.33%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$83,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	31	\$2,044,031.68	10.15%	0	\$0.00	NA	0	\$0.00
GECU	9	\$547,185.71	2.72%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$73,500.00	0.36%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$66,697.00	0.33%	0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	1	\$44,831.64	0.22%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$189,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	4	\$254,515.96	1.26%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUILD MORTGAGE COMPANY	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$296,405.96	1.47%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$64,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$39,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$73,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$79,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$65,494.77	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$122,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$29,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$59,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$47,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$52,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$185,671.11	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$162,050.00	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$70,600.00	0.35%	0	\$0.00	NA	0	\$0.00

COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$196,316.18	0.97%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$62,500.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$60,298.17	0.3%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$62,300.00	0.31%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$79,694.40	0.4%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	31	\$1,870,822.29	9.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$192,550.00	0.96%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$334,328.65	1.66%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$72,100.00	0.36%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,960.00	0.35%	0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$81,250.00	0.4%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$54,375.00	0.27%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$114,750.00	0.57%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$79,296.94	0.39%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$139,336.11	0.69%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	3	\$134,350.00	0.67%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$108,500.00	0.54%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$49,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$63,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$46,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$24,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$178,605.68	0.89%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$63,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$138,344.49	0.69%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$29,885.40	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,333.30	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$4,831,665.17	23.98%	0	\$0.00	NA	0	\$0.00
Total		342	\$20,147,067.00	100%	0	\$0.00		0	\$0.00
31412Q5T2	ARVEST MORTGAGE COMPANY	1	\$100,600.00	4.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$90,142.64	4.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$197,000.00	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,785,859.67	82.16%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,173,602.31	100%	0	\$0.00		0	\$0.00
31412Q5U9	BANK OF AMERICA, N.A.	2	\$133,762.15	5.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$490,706.24	20.88%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$33,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,692,688.47	72%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,350,656.86	100%	0	\$0.00		0	\$0.00
31412Q5V7	CHASE HOME FINANCE, LLC	1	\$98,170.92	2.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,253.21	2.68%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	1	\$75,062.30	2.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$90,865.86	2.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,959.28	2.81%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$101,214.25	2.84%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	34	\$2,901,007.67	81.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,777.55	2.75%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,559,311.04	100%	0	\$0.00		0	\$0.00
31412Q5W5	FAA CREDIT UNION	1	\$114,578.66	4.99%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$84,837.83	3.69%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	21	\$2,096,861.84	91.32%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,296,278.33	100%	0	\$0.00		0	\$0.00
31412Q5X3	PENTAGON FEDERAL CREDIT UNION	126	\$21,701,399.85	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$21,701,399.85	100%	0	\$0.00		0	\$0.00
31412Q5Y1	ALLIANCE BANK	1	\$68,312.80	1.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$223,791.88	4.47%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$74,194.21	1.48%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$17,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$71,667.39	1.43%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$76,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$70,800.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$48,960.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$49,636.65	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$65,308.50	1.31%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B.								
	GECU	2	\$109,883.12	2.2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$60,209.63	1.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$52,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$44,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$144,728.09	2.89%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$53,410.05	1.07%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$61,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	58	\$2,989,071.45	59.75%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$68,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$142,924.76	2.86%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$47,151.16	0.94%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$37,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$80,891.47	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$259,127.85	5.18%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,002,619.01	100%	0	\$0.00		0	\$0.00
31412Q6A2	INSIGHT FINANCIAL CREDIT UNION	1	\$94,395.65	3.4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	30	\$2,466,504.18	88.95%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$52,625.44	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$159,367.63	5.75%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,772,892.90	100%	0	\$0.00		0	\$0.00
31412Q6B0	GMAC MORTGAGE, LLC	1	\$110,500.00	6.07%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$104,884.25	5.76%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$1,263,662.43	69.4%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	\$111,117.80	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,563.09	12.67%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,820,727.57	100%	0	\$0.00		0	\$0.00
31412Q6C8	BANK OF WESTON	3	\$431,770.38	3.12%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$134,527.42	0.97%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	76	\$12,769,046.88	92.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$492,993.46	3.57%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,828,338.14	100%	0	\$0.00		0	\$0.00
31412Q6D6	BANK OF WESTON	1	\$53,758.31	1.56%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$24,456.16	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$93,915.10	2.73%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$94,782.79	2.75%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$188,740.35	5.48%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$46,076.76	1.34%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	4	\$183,840.78	5.34%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$15,147.73	0.44%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	49	\$2,334,372.33	67.79%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$61,948.71	1.8%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$38,518.57	1.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	3	\$141,622.14	4.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$19,374.51	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$147,216.62	4.27%	0	\$0.00	NA	0	\$0.00
Total		76	\$3,443,770.86	100%	0	\$0.00		0	\$0.00
31412Q6F1	BANK OF WESTON	2	\$114,397.57	9.49%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$43,675.62	3.62%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$60,985.75	5.06%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC	1	\$57,109.82	4.74%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,216.38	4.5%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$40,115.75	3.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$127,684.80	10.59%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$20,565.67	1.71%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$35,556.24	2.95%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$9,043.42	0.75%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$51,506.73	4.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$39,518.37	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$551,622.34	45.71%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,205,998.46	100%	0	\$0.00		0	\$0.00
31412Q6G9	BANK OF AMERICA, N.A.	225	\$101,045,620.99	92.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$1,417,955.62	1.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$1,363,371.76	1.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$565,773.01	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$4,600,030.05	4.22%	0	\$0.00	NA	0	\$0.00
Total		240	\$108,992,751.43	100%	0	\$0.00		0	\$0.00
31412Q6J3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$553,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$198,755.32	0.04%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$802,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$5,963,360.15	1.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,450.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION								
	ALABAMA ONE CREDIT UNION	2	\$358,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$790,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$714,114.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$1,430,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,214,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,241,020.57	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,018,229.75	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$1,173,941.84	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$150,035.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$836,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,062,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$451,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,752,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$185,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	38	\$8,064,790.12	1.6%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$808,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	47	\$9,929,673.66	1.97%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$164,611.73	0.03%	0	\$0.00	NA	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$884,500.00	0.18%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	32	\$7,615,920.00	1.51%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	17	\$3,876,938.03	0.77%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	8	\$3,251,900.00	0.65%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$156,225.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$928,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	31	\$8,476,340.00	1.68%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,356,717.13	0.27%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$211,850.00	0.04%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	3	\$548,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	19	\$4,649,752.35	0.92%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	7	\$1,266,050.00	0.25%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$366,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,438,950.00	0.29%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$579,700.00	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$4,200,600.00	0.84%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$576,807.75	0.11%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$901,700.00	0.18%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$194,771.06	0.04%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	6	\$1,681,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$398,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$419,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$3,292,222.39	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$914,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$832,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$173,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$503,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$812,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$166,900.64	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,912,536.48	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$226,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$663,763.22	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$271,107.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$4,609,645.00	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$367,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	4	\$754,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$896,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$2,246,212.50	0.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$3,147,600.00	0.63%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	1	\$186,208.83	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$409,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$327,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$1,007,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$176,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	7	\$1,534,228.50	0.3%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$174,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$779,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$842,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$164,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$233,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$950,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$618,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,848,791.00	0.57%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,900,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	22	\$4,804,356.78	0.96%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$1,264,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$942,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$988,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$570,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$282,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$672,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$590,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,763,425.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$214,661.22	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$369,717.97	0.07%	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,477,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,541,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,306,921.17	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,773,350.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	8	\$1,679,600.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$215,722.50	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$444,477.55	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	3	\$855,300.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$432,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,138,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$624,850.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	11	\$3,392,084.61	0.67%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	23	\$5,546,675.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$622,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,726,190.00	0.74%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	2	\$599,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$2,053,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$425,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$155,700.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$655,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	46	\$17,143,317.00	3.41%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$1,866,650.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$158,800.00	0.03%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	151	\$42,650,472.32	8.48%	0	\$0.00	NA	0	\$0.00
FULTON BANK	13	\$3,468,742.16	0.69%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	5	\$1,817,300.00	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$1,000,175.00	0.2%	0	\$0.00	NA	0	\$0.00
GECU	1	\$179,576.44	0.04%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$383,928.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$449,300.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$864,300.00	0.17%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	3	\$589,656.54	0.12%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$567,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$812,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	3	\$629,840.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	16	\$3,710,184.25	0.74%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$968,955.00	0.19%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$704,425.36	0.14%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	9	\$2,312,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$2,748,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$665,080.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$643,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$370,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$529,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$1,106,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	6	\$1,447,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$282,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$414,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$266,536.71	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$456,524.47	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$198,350.00	0.04%	0	\$0.00	NA	0	\$0.00

	INSIGHT FINANCIAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	16	\$4,518,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$180,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$502,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$6,378,967.57	1.27%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,678,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$561,324.72	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$468,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$443,608.90	0.09%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$656,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$497,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$928,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	17	\$4,819,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,846,703.00	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$404,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,303,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO.	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$1,027,005.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$689,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$333,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$798,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$183,602.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	11	\$2,947,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$609,209.78	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,530,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	16	\$8,397,254.19	1.67%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$523,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$1,839,607.46	0.37%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.00
		4	\$789,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK								
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$703,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$161,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$219,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$721,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$617,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$413,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$420,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,586,383.74	0.71%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$332,525.00	0.07%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$376,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$726,900.00	0.14%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY								
	OLD SECOND NATIONAL BANK	14	\$3,021,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$424,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	2	\$493,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$333,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$2,814,222.68	0.56%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	11	\$4,408,577.40	0.88%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$575,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$366,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,855,455.74	0.57%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$481,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$532,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	7	\$1,424,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$852,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$514,160.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	5	\$1,231,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$524,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$196,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$164,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	10	\$4,616,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$969,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$151,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,819,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$500,055.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,136,382.02	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,843,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$512,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$152,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$529,370.87	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$956,186.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$848,900.00	0.17%	0	\$0.00	NA	0	\$0.00
		21	\$6,693,300.64	1.33%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION								
	SAN FRANCISCO FIRE CREDIT UNION	2	\$778,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$930,426.87	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$551,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$491,827.89	0.1%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$401,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$844,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$401,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$582,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$219,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$186,559.98	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$188,375.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,072,658.92	0.21%	0	\$0.00	NA	0	\$0.00

ST. JAMES MORTGAGE CORPORATION	1	\$177,650.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$191,600.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$410,500.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$371,900.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$597,500.00	0.12%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$925,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$1,131,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$424,500.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$427,860.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$508,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$154,185.18	0.03%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$175,200.00	0.03%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$548,500.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$320,600.00	0.06%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$296,600.00	0.06%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	14	\$3,191,850.00	0.63%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$556,300.00	0.11%	0	\$0.00	NA	0	\$0.00

	SUTTON BANK	1	\$190,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$260,486.64	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$152,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$1,503,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$158,038.99	0.03%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$310,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$154,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$445,366.88	0.09%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	7	\$1,529,631.01	0.3%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	4	\$715,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	11	\$2,226,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$472,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	10	\$2,659,479.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$345,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$446,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,135,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$705,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,349,218.70	0.27%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	3	\$1,176,519.57	0.23%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$770,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$198,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	8	\$2,137,901.26	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$156,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$916,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,675,360.95	0.33%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$827,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	3	\$847,443.28	0.17%	0	\$0.00	NA	0	\$0.00

	UNION								
	VIRGINIA CREDIT UNION, INC.	3	\$573,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$710,016.75	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,833,131.52	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$163,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$490,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$2,391,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$463,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$490,528.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$335,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$191,316.61	0.04%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$628,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$307,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$183,349.14	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$2,092,252.45	0.42%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$251,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$536,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$71,737,819.89	14.35%	0	\$0.00	NA	0	\$0.00
Total		1,951	\$503,049,960.26	100%	0	\$0.00		0	\$0.00
31412Q6K0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$924,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$640,175.00	0.13%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,735,085.56	0.74%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,054.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$546,372.22	0.11%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$1,837,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,586,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$916,535.90	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$4,413,441.76	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$565,386.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$706,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$613,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$416,775.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	10	\$2,758,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,171,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$226,730.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	32	\$7,183,700.00	1.43%	0	\$0.00	NA	0	\$0.00
		3	\$548,916.84	0.11%	0	\$0.00	NA	0	\$0.00

	ANDREWS FEDERAL CREDIT UNION								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$418,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	54	\$11,502,333.64	2.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$361,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$283,650.80	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	37	\$8,279,059.49	1.65%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$2,982,535.66	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,194,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$175,455.04	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$153,457.43	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$476,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	31	\$8,502,950.00	1.69%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$3,112,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,361,371.26	0.27%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	5	\$1,195,930.02	0.24%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$943,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,797.12	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$941,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK	6	\$1,382,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	22	\$5,812,935.28	1.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,636,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,952.58	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,823.50	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$1,010,169.66	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$464,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$150,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$4,209,082.12	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$567,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$712,336.29	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$180,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$154,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$481,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	4	\$1,086,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,439,268.43	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$627,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,113,978.00	0.42%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$2,174,025.00	0.43%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,265,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$798,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$612,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,531,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$818,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$525,218.61	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$554,243.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$1,157,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$187,600.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$703,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$297,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	6	\$1,154,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,062,132.95	0.41%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$755,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$462,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,387,830.00	0.87%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	20	\$4,902,438.47	0.97%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$965,120.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$417,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,265,543.56	0.25%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	2	\$456,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$322,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY								
	FAA CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$225,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$511,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	9	\$2,116,725.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$179,049.54	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$442,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,994,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	3	\$1,200,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$623,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,786,385.40	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$395,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$939,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$2,039,580.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$216,730.39	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL BANK, FSB	2	\$420,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,356,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$385,352.49	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$727,992.68	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$3,895,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$4,696,327.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$576,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,560,940.79	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$195,749.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$211,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$3,194,155.18	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$171,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$440,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIRST PLACE BANK	25	\$7,374,546.27	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$3,363,818.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$158,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$393,504.29	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$970,858.19	0.19%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$397,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	164	\$46,336,292.68	9.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$2,487,021.51	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	4	\$1,099,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$481,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$591,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$449,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$539,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$353,210.68	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$1,126,709.81	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$535,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	15	\$3,343,374.30	0.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$659,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK								
	HANSCOM FEDERAL CREDIT UNION	3	\$653,200.67	0.13%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	6	\$1,675,647.37	0.33%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$625,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$3,254,365.00	0.65%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$172,575.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$847,468.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$623,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$778,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$567,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$157,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$571,560.00	0.11%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	16	\$4,695,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$508,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$3,652,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$928,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$350,900.00	0.07%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	3	\$919,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$690,688.81	0.14%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$1,906,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$723,930.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,394,206.92	1.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,614,066.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$597,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	10	\$2,593,545.00	0.52%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$1,423,432.76	0.28%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$2,406,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$366,183.50	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,794,346.93	0.56%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,659,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	20	\$11,130,132.14	2.21%	0	\$0.00	NA	0	\$0.00
		3	\$719,300.00	0.14%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$274,148.59	0.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$231,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	3	\$824,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$620,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$287,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$1,382,730.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$536,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	8	\$2,270,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$998,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$471,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$638,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	6	\$1,671,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,602,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$3,414,666.24	0.68%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$201,978.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$954,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$586,425.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	18	\$4,321,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$817,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$649,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$566,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	7	\$2,523,522.28	0.5%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,631,153.50	0.32%	0	\$0.00	NA	0	\$0.00
	PBI BANK	3	\$849,046.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
PHH MORTGAGE CORPORATION	15	\$3,955,525.36	0.79%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$150,500.00	0.03%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	5	\$1,244,500.00	0.25%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$416,500.00	0.08%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$764,200.00	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$961,500.00	0.19%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$630,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$583,300.00	0.12%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	5	\$1,148,750.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$1,446,705.00	0.29%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,500.00	0.03%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	10	\$3,641,000.00	0.72%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,405,150.00	0.28%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	5	\$1,345,700.00	0.27%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	5	\$1,817,500.00	0.36%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,195,250.00	0.24%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$561,800.00	0.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	7	\$2,034,800.00	0.4%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,800.00	0.03%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$514,300.00	0.1%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$464,056.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SAFE CREDIT UNION	3	\$667,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	17	\$4,018,121.11	0.8%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$622,498.95	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$243,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$341,278.68	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$208,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$363,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$151,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$779,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	BANK SAVINGS AND LOAN ASSOCIATION							
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$429,550.00	0.09%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$651,742.88	0.13%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$194,000.00	0.04%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$299,200.00	0.06%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$1,227,000.00	0.24%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$2,232,000.00	0.44%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$390,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$767,850.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$352,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$487,389.26	0.1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$274,600.00	0.05%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,010,400.00	0.2%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$713,773.95	0.14%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,600.00	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	17	\$3,824,589.56	0.76%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,081,448.02	0.21%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT	1	\$255,000.00	0.05%	0	\$0.00	NA	\$0.00

	UNION								
	TEXAS BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$667,187.05	0.13%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$252,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	9	\$1,995,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$236,138.28	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$304,468.13	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$281,261.64	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	8	\$2,080,415.97	0.41%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$895,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	4	\$1,222,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$752,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$4,124,182.85	0.82%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$261,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$288,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	2	\$352,940.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$648,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL	3	\$767,300.00	0.15%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	TWINSTAR CREDIT UNION	1	\$242,100.00	0.05%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,476,617.96	0.29%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$582,498.95	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$172,213.34	0.03%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$661,600.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$626,697.88	0.12%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	13	\$3,383,650.00	0.67%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$1,006,800.00	0.2%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$819,800.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	4	\$972,800.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$187,200.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,800.00	0.04%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$885,000.00	0.18%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$501,299.23	0.1%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$782,700.00	0.16%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$593,000.00	0.12%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	5	\$1,009,716.56	0.2%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$263,900.00	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	19	\$4,420,664.51	0.88%	0	\$0.00	NA	\$0.00

	UNION								
	WAUKESHA STATE BANK	3	\$796,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$696,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$1,163,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$733,225.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$2,201,609.72	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$76,895,661.98	15.36%	0	\$0.00	NA	0	\$0.00
Total		1,952	\$503,243,148.92	100%	0	\$0.00		0	\$0.00
31412Q6L8	ABACUS FEDERAL SAVINGS BANK	8	\$1,714,298.90	8.49%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	7	\$1,113,846.26	5.52%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$269,847.38	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$139,735.75	0.69%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$357,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	27	\$5,176,136.12	25.63%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	8	\$1,067,579.95	5.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$319,412.65	1.58%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$708,586.62	3.51%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$137,837.98	0.68%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$148,081.94	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$208,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$144,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$220,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,165,877.85	5.77%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$234,419.98	1.16%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$432,486.61	2.14%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$213,500.00	1.06%	0	\$0.00	NA	0	\$0.00

	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$211,649.43	1.05%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$694,935.30	3.44%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$433,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$194,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$214,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$221,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$145,824.57	0.72%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$2,187,300.00	10.83%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$608,400.00	3.01%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$93,490.11	0.46%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	6	\$919,500.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,740.53	1.1%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,194,987.93	100%	0	\$0.00		0	\$0.00
31412Q6M6	ARVEST MORTGAGE COMPANY	11	\$1,168,000.00	32.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$55,457.94	1.53%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$178,578.58	4.92%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$52,300.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$719,320.00	19.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$117,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$115,600.00	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,226,381.22	33.76%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,632,637.74	100%	0	\$0.00		0	\$0.00

31412Q6N4	ALLIANCE BANK	1	\$45,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$798,696.90	13.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$135,756.56	2.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$33,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$136,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$82,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$121,805.17	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$96,366.94	1.65%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$47,688.81	0.82%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$1,535,631.63	26.33%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$32,504.86	0.56%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$45,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$188,768.22	3.24%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$165,600.00	2.84%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$83,847.50	1.44%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$114,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$58,434.57	1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$78,100.00	1.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$34,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$70,095.40	1.2%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$75,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$153,625.00	2.63%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$70,000.00	1.2%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	1	\$47,007.75	0.81%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$41,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$42,096.72	0.72%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$147,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,197,353.29	20.53%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,832,979.32	100%	0	\$0.00		0	\$0.00
31412Q6P9	ARVEST MORTGAGE COMPANY	6	\$344,750.68	24.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$165,175.71	11.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$122,582.30	8.74%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$150,000.00	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$619,420.48	44.19%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,401,929.17	100%	0	\$0.00		0	\$0.00
31412Q6Q7	ALPINE BANK & TRUST CO.	1	\$303,300.00	2.84%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$199,200.00	1.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$223,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$166,200.00	1.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$188,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,300.00	1.78%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$457,785.15	4.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$135,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$780,884.47	7.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$377,800.00	3.54%	0	\$0.00	NA	0	\$0.00
		2	\$278,900.00	2.61%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$598,725.04	5.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$88,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$876,768.81	8.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$331,280.00	3.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$227,300.00	2.13%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$788,009.04	7.39%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$214,800.00	2.01%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$254,200.00	2.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$457,631.44	4.29%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$381,700.00	3.58%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$586,431.68	5.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$932,224.08	8.74%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$197,372.00	1.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$324,400.00	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$776,316.00	7.28%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,669,627.71	100%	0	\$0.00		0	\$0.00
31412Q6R5	ARVEST MORTGAGE COMPANY	8	\$1,459,828.92	51.21%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$235,566.61	8.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$231,000.00	8.1%	0	\$0.00	NA	0	\$0.00
		1	\$278,575.72	9.77%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.								
		WELLS FARGO BANK, N.A.	1	\$349,020.43	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$296,700.00	10.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,850,691.68	100%	0	\$0.00		0	\$0.00
31412Q6S3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,400.00	3.69%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,100.00	3.19%	0	\$0.00	NA	0	\$0.00
		BOULDER VALLEY CREDIT UNION	1	\$233,500.00	2.34%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$297,278.00	2.98%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,800.00	1.52%	0	\$0.00	NA	0	\$0.00
		DORT FEDERAL CREDIT UNION	1	\$114,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$288,268.52	2.89%	0	\$0.00	NA	0	\$0.00
		DUPAGE CREDIT UNION	1	\$173,200.00	1.74%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY INC.	1	\$272,900.00	2.74%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$189,073.82	1.9%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	1	\$291,606.00	2.92%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$506,492.07	5.08%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	3	\$652,100.00	6.54%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	\$150,850.00	1.51%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$417,000.00	4.18%	0	\$0.00	NA	0	\$0.00
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,521.92	1.42%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	1	\$151,500.00	1.52%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE	1	\$649,000.00	6.51%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	METLIFE BANK, NA	1	\$257,730.63	2.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$278,207.24	2.79%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$189,282.63	1.9%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$340,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$196,250.00	1.97%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$221,075.00	2.22%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$122,700.00	1.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$944,361.27	9.47%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$146,656.54	1.47%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$348,520.33	3.49%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$290,800.00	2.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$931,700.00	9.33%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,973,873.97	100%	0	\$0.00		0	\$0.00
31412Q6T1	ALERUS FINANCIAL	1	\$210,448.57	10.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$162,500.00	8.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$156,000.00	7.71%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$195,160.62	9.65%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$170,000.00	8.41%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$88,600.00	4.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$120,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,300.00	2.44%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$330,000.00	16.32%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$159,000.00	7.86%	0	\$0.00	NA	0	\$0.00

		UNION							
		THE HUNTINGTON NATIONAL BANK	1	\$270,291.77	13.37%	0	\$0.00	NA	\$0.00
		VIRGINIA CREDIT UNION, INC.	1	\$111,000.00	5.48%	0	\$0.00	NA	\$0.00
Total			12	\$2,022,300.96	100%	0	\$0.00	0	\$0.00
31412Q6U8		ARVEST MORTGAGE COMPANY	3	\$766,200.00	11.64%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	6	\$605,500.00	9.2%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,210,973.82	79.16%	0	\$0.00	NA	\$0.00
Total			33	\$6,582,673.82	100%	0	\$0.00	0	\$0.00
31412Q6V6		AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	1.03%	0	\$0.00	NA	\$0.00
		ATHOL SAVINGS BANK	1	\$160,000.00	1.5%	0	\$0.00	NA	\$0.00
		BETTER BANKS	1	\$112,853.48	1.06%	0	\$0.00	NA	\$0.00
		COLLINSVILLE SAVINGS SOCIETY	1	\$276,000.00	2.6%	0	\$0.00	NA	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	1.74%	0	\$0.00	NA	\$0.00
		CUMANET, LLC	1	\$248,000.00	2.33%	0	\$0.00	NA	\$0.00
		CUSO MORTGAGE, INC.	1	\$127,500.00	1.2%	0	\$0.00	NA	\$0.00
		F & A FEDERAL CREDIT UNION	1	\$358,163.78	3.37%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	3	\$770,000.00	7.24%	0	\$0.00	NA	\$0.00
		FIRST FEDERAL SAVINGS BANK	1	\$201,030.64	1.89%	0	\$0.00	NA	\$0.00
		FIRST INTERSTATE BANK	1	\$224,000.00	2.11%	0	\$0.00	NA	\$0.00
		FIRST KEYSTONE NATIONAL BANK	1	\$205,520.17	1.93%	0	\$0.00	NA	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$256,000.00	2.41%	0	\$0.00	NA	\$0.00
		FIRST PLACE BANK	4	\$452,289.43	4.25%	0	\$0.00	NA	\$0.00
		FORUM CREDIT UNION	1	\$178,000.00	1.67%	0	\$0.00	NA	\$0.00
		FREMONT BANK	5	\$1,163,345.19	10.94%	0	\$0.00	NA	\$0.00
		GUARDIAN CREDIT UNION	1	\$294,000.00	2.77%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE	1	\$192,144.80	1.81%	0	\$0.00	NA	\$0.00

	CORPORATION (USA)								
	L&N FEDERAL CREDIT UNION	1	\$163,422.10	1.54%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$300,787.42	2.83%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$137,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$198,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$210,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$129,350.43	1.22%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$257,744.94	2.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$408,085.68	3.84%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$601,800.00	5.66%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$183,200.00	1.72%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$271,725.35	2.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$159,350.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,710,853.75	16.1%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,631,767.16	100%	0	\$0.00		0	\$0.00
31412Q6W4	BOTTOMLINE MORTGAGE, INC.	1	\$380,000.00	12.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$131,374.70	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,584,068.86	83.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,095,443.56	100%	0	\$0.00		0	\$0.00
31412Q6X2	BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$361,519.20	9.46%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$186,642.47	4.88%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$75,000.00	1.96%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	6.54%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$115,133.83	3.01%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$615,801.46	16.11%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$220,800.00	5.78%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$304,000.00	7.96%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$413,148.29	10.81%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$299,833.34	7.85%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	3.01%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$254,000.00	6.65%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$157,000.00	4.11%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$333,463.36	8.73%	0	\$0.00	NA	\$0.00
Total		17	\$3,821,341.95	100%	0	\$0.00	0	\$0.00
31412Q6Y0	1ST SOURCE BANK	1	\$122,204.67	4.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	4	\$565,998.00	19.25%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$132,007.00	4.49%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$232,182.42	7.9%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	5	\$543,143.78	18.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$325,800.00	11.08%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,591.00	4.41%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$229,202.98	7.79%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$79,685.00	2.71%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$580,817.84	19.74%	0	\$0.00	NA	\$0.00
Total		18	\$2,940,632.69	100%	0	\$0.00	0	\$0.00
31412Q6Z7		1	\$61,200.00	0.24%	0	\$0.00	NA	\$0.00

	ALPENA ALCONA AREA CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$40,756.38	0.16%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$194,830.00	0.77%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$88,740.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$662,700.00	2.61%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$239,516.87	0.94%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$482,995.45	1.9%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	8	\$855,893.63	3.37%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$88,816.00	0.35%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$88,035.41	0.35%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,906.50	0.66%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$255,781.00	1.01%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$189,320.00	0.74%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	3	\$205,020.00	0.81%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$149,940.00	0.59%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,612.00	0.77%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$98,459.00	0.39%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$148,000.00	0.58%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$137,902.00	0.54%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$107,998.00	0.42%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	12	\$1,260,086.20	4.96%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	6	\$816,655.69	3.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$64,361.10	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$1,806,537.75	7.11%	0	\$0.00	NA	\$0.00
		4	\$321,133.93	1.26%	0	\$0.00	NA	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$580,752.97	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$186,355.00	0.73%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$297,958.00	1.17%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$203,558.28	0.8%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$172,306.05	0.68%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$54,570.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$154,042.79	0.61%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$217,640.00	0.86%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$98,163.00	0.39%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$841,121.04	3.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$264,547.00	1.04%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$337,632.87	1.33%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$606,192.01	2.39%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$443,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$204,469.70	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$137,464.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$486,215.00	1.91%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$227,090.00	0.89%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	15	\$1,335,182.33	5.25%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$316,160.00	1.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$650,672.91	2.56%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$118,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$60,486.00	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$794,066.39	3.12%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$218,114.00	0.86%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	2	\$122,604.10	0.48%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	STREETER BROTHERS MORTGAGE CORP.	1	\$170,521.18	0.67%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,211.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$86,605.11	0.34%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$278,300.00	1.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$477,242.00	1.88%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$93,180.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE	10	\$1,004,975.00	3.95%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	UNIVERSAL MORTGAGE CORPORATION	1	\$223,867.71	0.88%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$35,307.40	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,285.00	0.65%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,202.76	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,800,881.20	14.98%	0	\$0.00	NA	0	\$0.00
Total		208	\$25,416,138.71	100%	0	\$0.00		0	\$0.00
31412Q7A1	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$150,610.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$437,529.16	3.02%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$80,331.00	0.55%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$132,275.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	3	\$626,933.00	4.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	27	\$2,927,877.08	20.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$153,133.00	1.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	13	\$1,623,343.83	11.22%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$62,689.48	0.43%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$158,730.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$142,678.30	0.99%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL CORPORATION	3	\$345,623.00	2.39%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$583,825.00	4.03%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$126,049.57	0.87%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$239,804.00	1.66%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	2	\$284,746.00	1.97%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	5	\$782,906.38	5.41%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$129,752.51	0.9%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	9	\$453,041.55	3.13%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$82,500.00	0.57%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$78,449.00	0.54%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$71,400.00	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$343,958.98	2.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$198,340.00	1.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,748.00	0.9%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$139,304.00	0.96%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$134,739.00	0.93%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	3	\$206,007.87	1.42%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$149,268.00	1.03%	0	\$0.00	NA	0	\$0.00
QLENDING	2	\$263,145.00	1.82%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST	5	\$579,191.00	4%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SAHARA MORTGAGE	1	\$122,048.00	0.84%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$107,987.00	0.75%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$67,932.31	0.47%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$151,530.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	10	\$733,938.69	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,352,875.42	9.35%	0	\$0.00	NA	0	\$0.00
Total		139	\$14,474,240.13	100%	0	\$0.00		0	\$0.00
31412Q7B9	ABACUS FEDERAL SAVINGS BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$504,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$483,879.44	0.39%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$415,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$195,480.00	0.16%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$314,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,382.57	0.08%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$106,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	16	\$1,535,945.05	1.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$661,150.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$476,327.92	0.38%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	4	\$376,392.61	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,389,497.64	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$466,974.93	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$93,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,116.42	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$198,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$211,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$200,720.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$96,694.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$2,257,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$563,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$379,325.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	49	\$4,809,726.90	3.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$193,869.03	0.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$306,679.31	0.25%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$2,048,037.26	1.65%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$622,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$784,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$99,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$296,600.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES								
	BANK OF THE WEST	9	\$894,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$389,045.50	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$88,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$567,582.85	0.46%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$295,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$189,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$303,751.62	0.24%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$94,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	10	\$967,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$580,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$191,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$181,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$292,487.29	0.24%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$291,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$2,035,128.03	1.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$195,840.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$95,850.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION								
	CENTRUE BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$199,877.04	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$201,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	2	\$206,385.83	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$95,496.68	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$492,625.33	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,606,113.00	1.29%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$194,078.15	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$692,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$191,736.48	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$391,875.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$402,470.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$180,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$108,145.35	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$371,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$87,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$371,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$295,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$558,567.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$101,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,527,314.98	1.23%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$201,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$200,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,073,457.18	0.86%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$863,050.00	0.7%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$103,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$471,751.00	0.38%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$193,057.84	0.16%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$187,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$196,310.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$315,500.00	0.25%	0	\$0.00	NA	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$304,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$204,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$97,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$192,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$861,677.04	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	11	\$1,091,900.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$381,630.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$109,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$273,600.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$291,100.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$101,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$281,400.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$206,700.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FINANCIAL, LLC								
	FIRST INTERSTATE BANK	17	\$1,660,926.28	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$868,377.90	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$604,280.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$184,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$290,908.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$189,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$202,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$1,376,704.13	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$373,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$99,764.68	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$94,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$104,876.72	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$608,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$199,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$92,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$678,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	15	\$1,462,647.38	1.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$401,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$196,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$311,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$182,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$493,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	7	\$683,102.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$191,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$95,132.05	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,144,515.27	0.92%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$500,554.81	0.4%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	3	\$291,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$640,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$90,605.78	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$277,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$86,560.90	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$301,000.00	0.24%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	2	\$213,275.00	0.17%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$411,850.00	0.33%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$200,550.00	0.16%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$276,400.00	0.22%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	2	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$192,100.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$493,822.34	0.4%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$189,450.00	0.15%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$86,895.27	0.07%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$97,700.00	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$593,700.00	0.48%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$182,500.00	0.15%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$203,690.60	0.16%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$108,900.00	0.09%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	3	\$276,800.00	0.22%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$500,457.74	0.4%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$210,855.71	0.17%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$310,250.00	0.25%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC.	3	\$307,400.00	0.25%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	5	\$504,606.00	0.41%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$621,027.04	0.5%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$310,100.00	0.25%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$194,900.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$317,200.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	3	\$295,385.53	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$199,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$186,476.90	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$96,300.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$282,677.15	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$462,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,882.59	0.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$409,450.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWEST	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	GEORGIA BANK								
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,290,169.21	1.04%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$210,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$390,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$271,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$597,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$200,677.04	0.16%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$85,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$196,943.74	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$202,463.01	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$91,384.88	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$99,848.82	0.08%	0	\$0.00	NA	0	\$0.00

	POLISH NATIONAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	5	\$501,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$209,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$98,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$198,440.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$485,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,640.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$310,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$93,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	8	\$782,192.22	0.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$90,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$387,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$95,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT	1	\$85,588.56	0.07%	0	\$0.00	NA	0	\$0.00

	UNION (SAFCU)								
	SAN DIEGO COUNTY CREDIT UNION	6	\$576,147.19	0.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$201,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$98,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$89,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$184,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$102,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$405,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$587,627.62	0.47%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$467,138.04	0.38%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	2	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY								
	STONEGATE MORTGAGE CORPORATION	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$1,197,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$982,759.43	0.79%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$90,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	7	\$687,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$189,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$194,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$104,906.81	0.08%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$263,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$207,005.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$657,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$393,901.52	0.32%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$310,021.38	0.25%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$281,750.00	0.23%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$302,865.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$98,500.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	6	\$584,640.92	0.47%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	5	\$485,497.50	0.39%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$88,700.00	0.07%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$89,887.20	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$287,300.00	0.23%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.08%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	7	\$669,105.49	0.54%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$479,600.00	0.39%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	6	\$545,397.86	0.44%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$217,700.00	0.18%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$369,715.00	0.3%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND	1	\$108,526.74	0.09%	0	\$0.00	NA	\$0.00

	TRUST								
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$369,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$204,876.73	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$296,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$22,732,335.23	18.39%	0	\$0.00	NA	0	\$0.00
Total		1,273	\$124,125,736.18	100%	0	\$0.00		0	\$0.00
31412Q7C7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$243,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$231,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$345,354.48	0.35%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$122,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$123,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$348,317.39	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	12	\$1,394,446.08	1.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	12	\$1,432,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$718,668.34	0.73%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$343,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,076,462.54	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$118,700.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$115,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS								
	AMERICAN BANK CENTER	3	\$352,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$110,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$117,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$2,661,514.35	2.7%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$233,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$470,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$3,509,610.86	3.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$115,860.61	0.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,288,885.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,401,079.61	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$349,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$344,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$116,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$371,000.40	0.38%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$346,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$352,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$232,300.00	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$237,750.00	0.24%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	10	\$1,164,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$356,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$243,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$124,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,081,695.96	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$118,039.51	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$233,240.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$579,909.23	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$114,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,682,230.00	1.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$121,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$118,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$813,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$111,550.00	0.11%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA								
	COLUMBIA CREDIT UNION	2	\$233,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$227,863.82	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$471,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$585,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$244,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$356,775.00	0.36%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$362,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,189,511.62	1.21%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,504,684.33	1.53%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$710,550.00	0.72%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$343,411.43	0.35%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.								
	EMPOWER FEDERAL CREDIT UNION	2	\$238,859.12	0.24%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$232,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$357,160.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,377.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$242,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$701,850.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$350,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,805.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,738.93	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$118,250.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	10	\$1,160,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$825,297.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$119,580.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$119,855.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$116,767.83	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$937,868.50	0.95%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$224,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$111,236.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$228,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$237,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$122,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$350,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	5	\$566,020.92	0.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	11	\$1,302,020.00	1.32%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$339,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$226,465.42	0.23%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$473,064.75	0.48%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$118,418.96	0.12%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$232,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$358,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$114,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$223,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$113,731.74	0.12%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.	2	\$234,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$358,870.22	0.36%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$229,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$228,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$116,540.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$233,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$229,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$112,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$353,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$119,307.01	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$117,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$113,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$704,500.00	0.71%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION	1	\$117,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$471,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$228,060.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$693,768.10	0.7%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$234,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$364,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$241,825.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$341,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$357,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$238,220.91	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$108,951.24	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$120,215.43	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$117,400.00	0.12%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$364,400.00	0.37%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$351,700.00	0.36%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$122,200.00	0.12%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$473,212.00	0.48%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$350,200.00	0.35%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,080.00	0.12%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$223,715.00	0.23%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00

COMPANY								
SAFE CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$118,857.01	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$233,400.00	0.24%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$232,950.00	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$357,700.00	0.36%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$461,000.00	0.47%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$474,328.00	0.48%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$229,600.00	0.23%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$815,815.00	0.83%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$690,551.63	0.7%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A	1	\$120,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CO-OPERATIVE BANK								
	THE FIRST NATIONAL BANK OF DENNISON	1	\$110,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$470,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$112,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$113,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$244,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$359,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$352,463.33	0.36%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$335,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$702,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$596,610.00	0.6%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$120,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$355,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$117,172.41	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$467,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$236,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,589.46	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$229,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$233,043.30	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$342,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$356,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,654.38	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$481,109.94	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$20,095,213.70	20.37%	0	\$0.00	NA	0	\$0.00
Total		842	\$98,655,255.61	100%	0	\$0.00		0	\$0.00
31412Q7D5		1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$536,827.41	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$414,338.99	0.22%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$396,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$268,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$138,960.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	17	\$2,296,747.03	1.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,505,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$570,575.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$427,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,008,933.92	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$685,924.50	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,932.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$138,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$277,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	34	\$4,604,921.24	2.41%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	4	\$541,900.00	0.28%	0	\$0.00	NA	0	\$0.00

	UNION							
	ARIZONA STATE CREDIT UNION	2	\$269,600.00	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	51	\$7,016,226.52	3.67%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,200.00	0.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	23	\$3,061,925.83	1.6%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$148,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	19	\$2,627,176.21	1.37%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$269,250.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$142,500.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$146,800.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$264,400.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	7	\$974,800.00	0.51%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$134,100.00	0.07%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$147,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$266,000.00	0.14%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$138,400.00	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$678,374.25	0.35%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	4	\$539,080.16	0.28%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$675,900.00	0.35%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$838,336.59	0.44%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	9	\$1,235,800.00	0.65%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES CREDIT UNION	7	\$992,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$129,552.15	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$407,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$408,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$136,367.20	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,811,782.36	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$395,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$267,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$268,771.13	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$276,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$660,970.03	0.35%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$129,686.95	0.07%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	5	\$705,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$555,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,072,850.84	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$268,825.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,142,415.00	2.17%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$1,091,600.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	COASTAL STATES MORTGAGE CORPORATION								
	COLLINSVILLE SAVINGS SOCIETY	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$132,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$416,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$553,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$283,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$408,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$146,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,118,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$271,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$141,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$128,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$531,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,806,932.29	0.94%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	3	\$404,841.50	0.21%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$538,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$143,273.62	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,253,899.15	0.66%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$947,050.00	0.5%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$136,864.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$143,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$126,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$139,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$544,220.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$400,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$142,140.76	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$137,245.21	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND, NA								
	FIRST CENTURY BANK	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,385,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$1,105,360.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$550,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$409,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$405,345.14	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$270,120.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$427,073.86	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,517,950.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$785,975.93	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$659,280.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$125,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$293,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST PEOPLES COMMUNITY FCU	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	24	\$3,317,853.28	1.74%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$815,500.00	0.43%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$293,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	3	\$409,491.34	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	46	\$6,280,437.95	3.28%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$1,360,774.23	0.71%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$677,400.00	0.35%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$292,824.00	0.15%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$145,200.00	0.08%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$125,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$283,750.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$138,700.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,099,950.00	0.58%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$125,600.00	0.07%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$129,518.52	0.07%	0	\$0.00	NA	0	\$0.00

HARBORONE CREDIT UNION	7	\$954,900.00	0.5%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$801,760.00	0.42%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$125,250.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$135,600.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$144,400.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$400,600.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$131,750.00	0.07%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	2	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	7	\$935,121.59	0.49%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,847.38	0.07%	0	\$0.00	NA	0	\$0.00
IDAHY CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$560,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$267,260.00	0.14%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$144,900.00	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$551,100.00	0.29%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$270,800.00	0.14%	0	\$0.00	NA	0	\$0.00

JONAH BANK OF WYOMING	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$125,500.00	0.07%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,250.00	0.08%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$546,372.49	0.29%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$262,300.00	0.14%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$268,200.00	0.14%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$556,950.00	0.29%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$419,200.00	0.22%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$403,200.00	0.21%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$411,700.00	0.22%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$277,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$143,710.74	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	6	\$817,500.00	0.43%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	MERCANTILE BANK	2	\$277,119.46	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$661,549.56	0.35%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,826.19	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$278,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$138,144.07	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$137,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$811,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$263,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$405,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$512,338.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$285,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$141,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$141,246.13	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$267,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$537,980.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$283,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	NEW REPUBLIC SAVINGS BANK	2	\$277,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	20	\$2,654,669.69	1.39%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$132,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$147,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$285,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	7	\$993,625.00	0.52%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$133,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$142,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$129,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$533,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$691,070.69	0.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$404,609.57	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$384,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$142,649.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	1	\$134,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$136,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$977,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$422,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$285,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$276,398.27	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$272,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$418,776.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$820,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$399,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$132,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$687,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$656,188.20	0.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$261,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,160.00	0.07%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$294,550.00	0.15%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$425,750.00	0.22%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	10	\$1,356,733.48	0.71%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$394,200.00	0.21%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$274,860.00	0.14%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	2	\$272,963.00	0.14%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$265,400.00	0.14%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$127,700.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$258,200.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$145,700.00	0.08%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$414,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$422,700.00	0.22%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	STATE BANK AND TRUST	1	\$143,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$125,400.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$274,500.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$393,400.00	0.21%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$146,819.25	0.08%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$710,100.00	0.37%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$399,100.00	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	21	\$2,889,125.00	1.51%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$550,335.24	0.29%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$126,706.82	0.07%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$271,000.00	0.14%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$125,600.00	0.07%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$274,669.58	0.14%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$269,175.00	0.14%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$394,900.00	0.21%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$126,751.52	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,000.00	0.08%	0	\$0.00	NA	\$0.00

	THE NATIONAL BANK OF OAK HARBOR	3	\$402,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$402,220.28	0.21%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	2	\$273,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$140,161.36	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$561,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$409,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$553,340.00	0.29%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$555,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$275,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$148,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$286,326.97	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$1,207,393.53	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$422,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$832,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$272,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	1	\$133,950.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION							
	VALLEY NATIONAL BANK	3	\$403,250.00	0.21%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$256,600.00	0.13%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$932,824.14	0.49%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$267,000.00	0.14%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$253,000.00	0.13%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	4	\$559,791.13	0.29%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$139,831.78	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$714,000.00	0.37%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$148,200.00	0.08%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	6	\$826,701.06	0.43%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$257,000.00	0.13%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$265,500.00	0.14%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$435,100.00	0.23%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$569,100.00	0.3%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$136,900.00	0.07%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,500.00	0.07%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$274,000.00	0.14%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$2,035,845.03	1.06%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$146,400.00	0.08%	0	\$0.00	NA	\$0.00

	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$32,416,330.17	16.88%	0	\$0.00	NA	0	\$0.00
Total		1,402	\$191,226,737.46	100%	0	\$0.00		0	\$0.00
31412Q7E3	ABACUS FEDERAL SAVINGS BANK	2	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$118,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$131,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$65,243.17	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$143,363.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$126,131.90	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$126,719.34	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$72,637.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	18	\$964,286.60	1.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$506,050.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$810,793.95	0.96%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$185,089.38	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$934,187.10	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$154,320.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$259,925.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$63,750.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$76,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	32	\$2,267,932.91	2.68%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$67,689.56	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$327,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	44	\$3,031,115.91	3.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$193,945.44	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$114,869.17	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$151,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$1,490,874.35	1.76%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$333,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$880,325.93	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$63,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	3	\$157,085.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$70,775.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$345,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$863,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$634,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$221,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$200,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	3	\$204,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$57,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$164,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$17,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$203,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$186,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$78,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$264,185.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$224,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$1,195,289.08	1.41%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$75,525.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$189,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$161,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$72,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$206,380.66	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$84,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	16	\$1,138,001.00	1.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	CITIZENSFIRST CREDIT UNION	5	\$370,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$134,480.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$207,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$74,729.28	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	6	\$324,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$149,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$76,505.81	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$219,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	4	\$222,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$68,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,590,426.96	1.88%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$258,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	8	\$512,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	9	\$511,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$569,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$59,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$507,007.91	0.6%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$67,830.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$199,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$63,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$77,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$134,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$145,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$238,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$131,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$95,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$82,913.65	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$27,966.36	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$62,700.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK	2	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$358,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$432,815.28	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$580,761.49	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$238,241.28	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$332,820.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$273,056.09	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$71,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$125,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$426,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$63,573.52	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$660,832.84	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$290,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$55,500.00	0.07%	0	\$0.00	NA	0	\$0.00

BANK								
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$152,650.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$53,100.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$59,035.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$57,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$164,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$129,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$1,012,212.33	1.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$121,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$82,391.69	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$161,237.41	0.19%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$146,522.50	0.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$635,983.17	0.75%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	8	\$479,130.00	0.57%	0	\$0.00	NA	0	\$0.00
GECU	1	\$74,006.34	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$55,920.00	0.07%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$160,600.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$81,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	14	\$860,464.07	1.02%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$80,398.72	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$341,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$53,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$125,162.92	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	10	\$683,015.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$180,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$436,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$131,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$84,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$144,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$120,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$268,903.87	0.32%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$78,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$187,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$652,910.00	0.77%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$273,518.92	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$215,410.00	0.25%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE	2	\$126,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	IOWA STATE BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$79,903.87	0.09%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$82,500.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$155,000.00	0.18%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$304,000.00	0.36%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$60,157.53	0.07%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$126,000.00	0.15%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$109,800.00	0.13%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$201,750.00	0.24%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$317,205.00	0.37%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$154,250.00	0.18%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$71,900.00	0.08%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	3	\$229,800.00	0.27%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$206,500.00	0.24%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	5	\$330,153.88	0.39%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$253,069.73	0.3%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
	METABANK	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS	2	\$113,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$275,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$156,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$200,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$62,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	12	\$836,793.55	0.99%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$141,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$84,864.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$20,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$162,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$408,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$196,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		17	\$1,058,618.56	1.25%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	OHIO UNIVERSITY CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$231,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$21,888.74	0.03%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$446,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$209,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$81,266.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$59,703.12	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$313,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$110,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$41,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$83,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$277,500.00	0.33%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$47,338.50	0.06%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,700.00	0.19%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$255,891.30	0.3%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$149,906.90	0.18%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$91,900.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.09%	0	\$0.00	NA	0	\$0.00
S&T BANK	8	\$490,565.53	0.58%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$56,933.08	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$173,750.00	0.21%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$64,800.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,699.36	0.08%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$84,200.00	0.1%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	SIUSLAW VALLEY BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$42,392.85	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$116,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$79,807.37	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$64,437.54	0.08%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	3	\$196,242.05	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$39,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$290,614.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$103,040.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$73,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$273,330.45	0.32%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,315.00	0.09%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$70,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	5	\$345,440.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	12	\$781,921.19	0.92%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$129,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$196,451.92	0.23%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	3	\$156,030.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$89,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$101,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$57,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	2	\$148,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$319,313.00	0.38%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	3	\$215,726.00	0.25%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$224,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$136,275.00	0.16%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$40,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$58,775.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$239,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$216,630.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	TWINSTAR CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$195,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$54,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$420,486.83	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$262,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$121,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$204,939.91	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$77,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$47,405.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$279,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	6	\$395,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$344,749.27	0.41%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$78,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	WASHINGTON TRUST BANK	1	\$82,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$189,307.61	0.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$335,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$62,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$128,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	31	\$2,060,879.41	2.43%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$43,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$14,593,174.66	17.16%	0	\$0.00	NA	0	\$0.00
Total		1,284	\$84,696,325.57	100%	0	\$0.00		0	\$0.00
31412Q7F0	ARVEST MORTGAGE COMPANY	14	\$1,299,360.00	9.88%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$99,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$105,724.25	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$403,400.00	3.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$98,564.84	0.75%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$180,245.00	1.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$487,900.00	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,389,391.30	79.01%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,149,085.39	100%	0	\$0.00		0	\$0.00

31412Q7G8	ARVEST MORTGAGE COMPANY	13	\$1,515,400.00	16.75%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$122,285.00	1.35%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$115,555.35	1.28%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$116,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$599,000.00	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,576,880.17	72.72%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,045,120.52	100%	0	\$0.00		0	\$0.00
31412Q7H6	ARVEST MORTGAGE COMPANY	13	\$1,768,650.00	7.77%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$139,655.02	0.61%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$139,827.85	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,324,470.49	5.82%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$143,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$145,828.59	0.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$296,391.00	1.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$422,392.00	1.86%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$922,400.00	4.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$143,894.52	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,304,879.71	76.08%	0	\$0.00	NA	0	\$0.00
Total		166	\$22,751,389.18	100%	0	\$0.00		0	\$0.00
31412Q7J2	ARVEST MORTGAGE COMPANY	25	\$1,591,950.00	32.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$67,373.00	1.37%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$84,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	13	\$738,800.00	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,436,604.93	49.53%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,918,727.93	100%	0	\$0.00		0	\$0.00
31412Q7K9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$201,000.00	0.41%	0	\$0.00	NA	0	\$0.00

ALLEGIANCE CREDIT UNION	1	\$97,100.00	0.2%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	2	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0.00
ALLIED HOME MORTGAGE CORPORATION	2	\$211,200.00	0.43%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$286,200.00	0.58%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$200,950.00	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$96,800.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$293,100.00	0.59%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$399,370.00	0.81%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	16	\$1,555,417.84	3.14%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$475,925.00	0.96%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$92,200.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	12	\$1,140,425.00	2.3%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$182,091.95	0.37%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$101,663.54	0.21%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$192,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$199,680.92	0.4%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$108,250.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$95,091.28	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$208,250.00	0.42%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	7	\$687,120.00	1.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$604,397.11	1.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$97,892.74	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$196,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$194,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$101,525.00	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$201,420.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$297,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$392,485.71	0.79%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$192,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$106,900.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$191,200.00	0.39%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST COMMUNITY CREDIT UNION	2	\$191,553.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$188,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$314,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$95,325.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,265,971.06	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$393,550.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$1,562,391.76	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$1,945,425.93	3.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$101,470.00	0.2%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$371,951.36	0.75%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT	2	\$190,208.84	0.38%	0	\$0.00	NA	0	\$0.00

	UNION							
	GTE FEDERAL CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$196,250.00	0.4%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$195,350.00	0.39%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,500.00	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$368,474.15	0.74%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$87,300.00	0.18%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$106,200.00	0.21%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$92,170.00	0.19%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$97,388.16	0.2%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$99,200.00	0.2%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$384,200.00	0.78%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$183,396.91	0.37%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$99,670.00	0.2%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$198,050.00	0.4%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$281,500.00	0.57%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$84,712.96	0.17%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$87,200.00	0.18%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$211,000.00	0.43%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$195,000.00	0.39%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE	2	\$202,082.03	0.41%	0	\$0.00	NA	\$0.00

	SERVICES								
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$107,389.52	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$99,093.95	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$89,910.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$217,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$189,285.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$174,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO	2	\$193,030.00	0.39%	0	\$0.00	NA	0	\$0.00

	INVESTMENT COMPANY								
	ONE WASHINGTON FINANCIAL	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$295,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$92,948.15	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$400,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$833,848.47	1.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$213,882.92	0.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$459,625.00	0.93%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$191,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$89,092.25	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$397,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$96,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	1	\$102,200.00	0.21%	0	\$0.00	NA	0	\$0.00

	NETWORK INC.							
	REDWOOD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$108,750.00	0.22%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$286,500.00	0.58%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$105,600.00	0.21%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$178,400.00	0.36%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	4	\$393,295.72	0.79%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$395,100.00	0.8%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$88,350.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$104,800.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$90,146.48	0.18%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$102,400.00	0.21%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,100.00	0.21%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,147.13	0.21%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$190,833.98	0.39%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$104,483.35	0.21%	0	\$0.00	NA	\$0.00
		4	\$369,500.00	0.75%	0	\$0.00	NA	\$0.00

	THE MERCHANTS NATIONAL BANK							
	THIRD FEDERAL SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$199,600.00	0.4%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,300.00	0.18%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$107,600.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$103,000.00	0.21%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	8	\$793,864.33	1.6%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$107,200.00	0.22%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$98,200.00	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$790,083.64	1.59%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$12,644,716.17	25.5%	0	\$0.00	NA	\$0.00
Total		512	\$49,550,573.31	100%	0	\$0.00	0	\$0.00

31412Q7L7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$229,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$121,367.02	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$223,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$112,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,786.76	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$821,989.03	2.61%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$109,747.09	0.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$122,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$114,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$124,140.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$243,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$243,368.65	0.77%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$121,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$123,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$118,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$233,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$121,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$237,750.00	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON SAVINGS BANK								
	CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$237,909.01	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$117,556.22	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$119,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$237,065.53	0.75%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$122,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$231,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$121,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$346,035.00	1.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$461,676.74	1.47%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$231,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$118,375.24	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,691.46	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	2	\$227,410.00	0.72%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$357,400.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$109,873.83	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$110,600.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,300.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$123,083.25	0.39%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$118,800.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,050,762.00	3.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$116,700.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$118,502.67	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$116,800.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$120,517.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$112,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$457,544.21	1.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$226,500.00	0.72%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$236,000.00	0.75%	0	\$0.00	NA	0	\$0.00
GECU	1	\$110,018.42	0.35%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$233,316.88	0.74%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$110,250.00	0.35%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,900.65	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$114,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$227,720.00	0.72%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$115,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$123,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$350,897.26	1.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$121,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$238,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$346,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$117,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$118,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$244,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$358,416.86	1.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$223,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$120,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$118,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$121,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$241,226.41	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$115,128.00	0.37%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHWEST GEORGIA BANK	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	3	\$335,052.41	1.06%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$114,400.00	0.36%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$240,100.00	0.76%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$661,164.02	2.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$120,800.00	0.38%	0	\$0.00	NA	0	\$0.00
PORTLAND DEVELOPMENT COMMISSION	1	\$119,920.00	0.38%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$242,700.00	0.77%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$114,354.18	0.36%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$110,400.00	0.35%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$110,361.56	0.35%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$247,678.53	0.79%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$237,576.00	0.76%	0	\$0.00	NA	0	\$0.00
	2	\$220,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUNTRUST MORTGAGE INC.	3	\$337,266.57	1.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$231,147.30	0.73%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,737.59	0.37%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$112,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$120,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$114,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$112,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$118,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$462,016.56	1.47%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$121,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,446,187.17	26.83%	0	\$0.00	NA	0	\$0.00
Total		269	\$31,461,687.08	100%	0	\$0.00		0	\$0.00
31412Q7M5	ADDISON AVENUE FEDERAL CREDIT	1	\$141,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	UNION								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$143,842.38	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$257,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$401,755.21	0.83%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$289,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$674,868.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$400,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$149,436.26	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$267,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$136,088.68	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$533,238.32	1.1%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$149,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$273,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$129,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$129,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	3	\$432,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$517,021.00	1.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$144,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$283,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$131,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$272,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$129,857.70	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$146,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$125,305.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$279,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$133,950.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$271,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$838,607.99	1.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$141,280.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$543,492.90	1.12%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$398,815.00	0.82%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$133,900.00	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$1,208,289.29	2.48%	0	\$0.00	NA	0	\$0.00
GECU	4	\$532,275.24	1.09%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$132,444.00	0.27%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$134,400.00	0.28%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$141,600.00	0.29%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$265,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT	4	\$529,975.97	1.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	GTE FEDERAL CREDIT UNION	1	\$127,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$288,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$142,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$267,843.12	0.55%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$147,830.24	0.3%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$149,545.92	0.31%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$286,320.00	0.59%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$131,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$135,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$143,846.05	0.3%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$134,544.15	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$250,856.63	0.52%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	2	\$294,952.87	0.61%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$287,700.00	0.59%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$277,039.53	0.57%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$149,300.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$281,920.00	0.58%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$130,199.96	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	2	\$268,200.00	0.55%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,240.00	0.28%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$126,800.00	0.26%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$139,900.00	0.29%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$126,500.00	0.26%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$267,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$1,072,166.43	2.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,700.00	0.27%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$547,600.00	1.13%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$126,100.00	0.26%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	3	\$382,080.00	0.79%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RANDOLPH SAVINGS BANK	1	\$131,848.59	0.27%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$273,700.88	0.56%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$274,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$138,132.03	0.28%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$277,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$126,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,143.30	0.27%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$133,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$139,652.33	0.29%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$266,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	TIERONE BANK	1	\$130,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$148,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$260,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$289,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	13	\$1,792,706.52	3.68%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$144,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$126,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$263,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$271,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$149,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$259,120.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,357,089.16	31.53%	0	\$0.00	NA	0	\$0.00
Total		357	\$48,672,370.65	100%	0	\$0.00		0	\$0.00
31412RA23	ABACUS FEDERAL SAVINGS BANK	8	\$2,977,000.00	12.39%	0	\$0.00	NA	0	\$0.00
		1	\$344,000.00	1.43%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$885,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,144,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	28	\$10,356,950.00	43.12%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$198,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$184,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,319,150.00	5.49%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$216,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$180,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$833,750.00	3.47%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$188,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$200,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,090,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$525,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$2,028,050.00	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,349,814.88	5.63%	0	\$0.00	NA	0	\$0.00
Total		73	\$24,019,514.88	100%	0	\$0.00		0	\$0.00
31412RA31	ARVEST MORTGAGE COMPANY	1	\$243,500.00	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,098,797.42	92.71%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,342,297.42	100%	0	\$0.00		0	\$0.00
31412RA49		10	\$2,643,800.00	7.28%	0	\$0.00	NA	0	\$0.00

		BOTTOMLINE MORTGAGE, INC.								
		EMBRACE HOME LOANS, INC.	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	6	\$1,284,520.00	3.54%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$563,250.00	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$31,642,926.58	87.19%	0	\$0.00	NA	0	\$0.00
Total			140	\$36,294,496.58	100%	0	\$0.00		0	\$0.00
31412RA56		Unavailable	16	\$5,257,655.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,257,655.80	100%	0	\$0.00		0	\$0.00
31412RA64		PENTAGON FEDERAL CREDIT UNION	121	\$28,207,715.07	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$28,207,715.07	100%	0	\$0.00		0	\$0.00
31412RA72		BANK OF WESTON	1	\$188,959.74	0.36%	0	\$0.00	NA	0	\$0.00
		DUPAGE CREDIT UNION	1	\$116,866.13	0.22%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$290,190.49	0.56%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	2	\$358,109.58	0.69%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	270	\$50,746,241.70	97.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$265,612.64	0.52%	0	\$0.00	NA	0	\$0.00
Total			277	\$51,965,980.28	100%	0	\$0.00		0	\$0.00
31412RA80		COUNTRYPLACE MORTGAGE, LTD	1	\$209,051.87	7.45%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$179,073.37	6.38%	0	\$0.00	NA	0	\$0.00
		VYSTAR CREDIT UNION	9	\$2,119,479.60	75.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$299,000.00	10.65%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,806,604.84	100%	0	\$0.00		0	\$0.00
31412RA98		ANCHORBANK FSB	1	\$192,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$127,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$245,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$206,400.00	1.61%	0	\$0.00	NA	0	\$0.00
			2	\$393,750.00	3.08%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$225,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$346,800.00	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$448,250.00	3.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$441,606.43	3.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$216,627.41	1.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$662,250.00	5.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$152,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$489,850.00	3.83%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,254,750.00	9.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$176,629.53	1.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$127,300.00	1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,754.97	1.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$491,742.52	3.85%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$164,831.77	1.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$519,200.00	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,599,817.60	43.82%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,784,160.23	100%	0	\$0.00		0	\$0.00

31412RAA5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$315,022.51	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$155,665.68	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$613,635.42	1.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$793,329.67	1.56%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$174,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$326,919.13	0.64%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$164,981.99	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$154,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$167,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$666,033.37	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$169,892.31	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$490,514.00	0.96%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$313,800.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	COUNTRYPLACE MORTGAGE, LTD							
	CTX MORTGAGE COMPANY, LLC	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$316,500.00	0.62%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$168,750.00	0.33%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$330,600.00	0.65%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$159,000.00	0.31%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.32%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$160,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$781,000.00	1.53%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$314,500.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$321,400.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$941,003.77	1.85%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$319,200.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$160,800.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,600.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$649,208.49	1.28%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$171,553.00	0.34%	0	\$0.00	NA	\$0.00

FIRSTBANK PUERTO RICO	1	\$154,900.00	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$2,575,271.20	5.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$171,811.73	0.34%	0	\$0.00	NA	0	\$0.00
GECU	1	\$151,407.01	0.3%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$160,837.84	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$151,100.00	0.3%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,823.61	0.32%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$165,200.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$342,000.00	0.67%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$655,049.26	1.29%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$312,400.00	0.61%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$313,000.00	0.61%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$166,350.00	0.33%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION	3	\$498,110.00	0.98%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$164,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$171,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$164,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$326,859.88	0.64%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$486,619.79	0.96%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$329,338.10	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$316,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$328,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$2,444,552.96	4.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$174,300.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	PMC BANCORP	2	\$318,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,335.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$495,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$477,651.15	0.94%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$164,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,860.87	0.34%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$171,845.00	0.34%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$165,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$490,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$323,649.60	0.64%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	9	\$1,455,869.80	2.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$315,828.00	0.62%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$316,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$16,092,012.92	31.68%	0	\$0.00	NA	0	\$0.00
Total		317	\$50,918,143.06	100%	0	\$0.00		0	\$0.00
31412RAB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$63,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$97,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$363,113.57	0.82%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$64,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$158,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	3	\$173,920.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$100,483.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$557,607.95	1.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$687,575.04	1.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$161,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$58,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$64,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$1,102,750.00	2.49%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$54,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$78,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$394,082.83	0.89%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$63,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$57,593.85	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$83,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$73,329.67	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$63,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$475,317.15	1.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$48,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$36,767.71	0.08%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK	2	\$132,847.64	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$194,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$115,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$58,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$81,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$139,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$80,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$36,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$142,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$67,455.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$279,617.74	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$154,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$244,920.00	0.55%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$59,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$160,623.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$192,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$64,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$84,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$47,944.94	0.11%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$322,612.57	0.73%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$432,588.37	0.98%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$56,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$380,539.21	0.86%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$144,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$55,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$59,831.75	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$217,081.16	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$247,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$250,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$58,425.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$143,419.63	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$210,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$35,200.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$33,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$339,250.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$97,590.68	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$1,388,635.15	3.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$304,800.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$68,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$29,665.33	0.07%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	19	\$1,101,009.46	2.48%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$63,788.89	0.14%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	\$0.00
	FREMONT BANK	12	\$758,916.98	1.71%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$199,418.11	0.45%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$60,750.00	0.14%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$56,240.00	0.13%	0	\$0.00	NA	\$0.00
	GECU	8	\$517,271.87	1.17%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$64,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT FLORIDA BANK	2	\$127,324.48	0.29%	0	\$0.00	NA	\$0.00

	GREAT LAKES CREDIT UNION	1	\$84,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$41,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$201,705.97	0.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$74,480.43	0.17%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$98,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$508,175.00	1.15%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$51,713.12	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$40,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,932.77	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$56,670.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$55,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$130,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$75,200.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION							
	INSIGHT FINANCIAL CREDIT UNION	2	\$104,338.64	0.24%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$37,500.00	0.08%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$160,750.00	0.36%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$84,000.00	0.19%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	9	\$621,752.40	1.4%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$81,000.00	0.18%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$211,450.00	0.48%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$237,325.00	0.54%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$82,400.00	0.19%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$78,400.00	0.18%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$81,094.00	0.18%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	5	\$355,500.00	0.8%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$200,668.18	0.45%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$116,000.00	0.26%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$66,400.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,750.00	0.32%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$142,731.26	0.32%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,079.25	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	10	\$538,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	5	\$209,010.04	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$57,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$68,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	9	\$670,650.00	1.51%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$79,200.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	PANHANDLE STATE BANK								
	PARKSIDE LENDING LLC	1	\$63,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$307,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$664,306.59	1.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$122,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$57,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$293,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$141,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$176,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$190,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$49,176.55	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$290,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,275.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$75,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$201,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,285.48	0.3%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$354,217.71	0.8%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$133,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	2	\$134,895.09	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$150,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$46,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$79,729.85	0.18%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$116,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$132,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$23,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$63,355.24	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$77,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY,	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	INC. DBA MEMBER HOME LENDING SERVICES, INC.								
	THE FIRST NATIONAL BANK	2	\$122,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$47,295.44	0.11%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$88,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$229,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$53,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$65,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$47,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$61,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$152,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$48,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$69,919.71	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$83,903.64	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$361,828.00	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	1	\$55,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$130,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$258,989.00	0.58%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,996.68	0.14%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$32,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$639,596.92	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$10,960,899.50	24.72%	0	\$0.00	NA	0	\$0.00
Total		710	\$44,320,374.19	100%	0	\$0.00		0	\$0.00
31412RAC1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,250.00	1.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$450,250.00	6.28%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$109,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$296,042.42	4.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$295,414.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,915,183.28	82.54%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,167,339.70	100%	0	\$0.00		0	\$0.00
31412RAD9	ARVEST MORTGAGE COMPANY	4	\$445,850.00	9.87%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$119,803.50	2.65%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$112,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$457,652.40	10.13%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$109,636.27	2.43%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$111,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,160,651.98	69.98%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,516,594.15	100%	0	\$0.00		0	\$0.00
31412RAE7	ARVEST MORTGAGE COMPANY	3	\$396,500.00	6.62%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC.	1	\$129,600.00	2.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$125,531.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$136,800.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,201,438.77	86.84%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,989,869.77	100%	0	\$0.00		0	\$0.00
31412RAF4	BANK OF AMERICA, N.A.	1	\$155,885.78	1.57%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$326,250.00	3.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$151,221.34	1.52%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$496,379.96	4.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$496,037.87	4.99%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$164,163.95	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,151,781.88	82%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,941,720.78	100%	0	\$0.00		0	\$0.00
31412RAG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$16,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$560,900.00	9.92%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$143,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$55,938.70	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$301,467.27	5.33%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$73,417.64	1.3%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$62,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,438,619.47	78.54%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,652,043.08	100%	0	\$0.00		0	\$0.00
31412RAH0	ANCHORBANK FSB	1	\$93,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$87,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$92,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$92,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$93,750.00	0.9%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	FARMERS BANK & TRUST	1	\$87,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$99,696.24	0.95%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$95,625.00	0.91%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$91,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	81	\$7,389,812.26	70.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,693.14	1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$185,127.87	1.77%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$313,688.60	3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$104,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$88,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,095.38	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$933,644.27	8.92%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,463,832.76	100%	0	\$0.00		0	\$0.00
31412RAJ6	ANCHORBANK FSB	1	\$119,200.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$114,203.44	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,500.00	1.78%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	1	\$110,237.49	1.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$235,257.27	3.71%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,920.00	1.83%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$115,575.00	1.82%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,840.15	1.59%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$121,822.67	1.92%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$124,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	36	\$3,891,027.48	61.41%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$121,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$120,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$115,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$123,111.29	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$577,943.89	9.14%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,335,638.68	100%	0	\$0.00		0	\$0.00
31412RAK3	AMARILLO NATIONAL BANK	1	\$125,250.99	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$279,398.13	2.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$288,608.22	2.92%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$133,170.19	1.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$147,250.00	1.49%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$140,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$128,150.00	1.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$128,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	48	\$6,129,446.19	62.07%	0	\$0.00	NA	0	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$129,419.03	1.31%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,615.98	1.34%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$125,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	6	\$770,570.93	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,086,131.19	10.99%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,875,210.85	100%	0	\$0.00		0	\$0.00
31412RAL1	E-CENTRAL CREDIT UNION	1	\$168,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$151,061.23	1.33%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$474,037.56	4.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	56	\$8,634,960.92	76.18%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$159,044.39	1.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,837.13	1.37%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$795,943.78	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$795,864.20	7.04%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,334,749.21	100%	0	\$0.00		0	\$0.00
31412RAM9	AMERIFIRST FINANCIAL CORPORATION	2	\$101,520.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$136,942.12	1.27%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$68,875.00	0.64%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$44,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$68,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$64,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,242.85	0.78%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC.	1	\$82,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$72,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$60,936.31	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$65,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$77,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,300.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$87,552.99	0.81%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$52,447.74	0.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$103,791.36	0.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$71,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$71,387.74	0.66%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$330,056.14	3.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$74,691.90	0.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$74,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$138,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$153,451.87	1.42%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$47,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$142,650.55	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$80,174.36	0.74%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	97	\$5,840,711.56	53.96%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$64,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$49,498.62	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$79,833.08	0.74%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.								
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$80,287.47	0.74%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$56,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$52,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	7	\$512,656.04	4.74%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,783.16	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,372,639.71	12.69%	0	\$0.00	NA	0	\$0.00
Total		179	\$10,823,180.57	100%	0	\$0.00		0	\$0.00
31412RAN7	AEA FEDERAL CREDIT UNION	1	\$61,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$69,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$75,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$194,922.20	3.59%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$70,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$80,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$62,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$100,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$150,700.00	2.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$75,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$68,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		1	\$62,000.00	1.14%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION								
	COMMUNITYONE BANK, N.A.	1	\$50,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$82,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$73,290.00	1.35%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$137,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$190,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$168,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$138,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$247,150.00	4.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,081.58	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$80,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$80,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$62,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$158,250.00	2.92%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$66,570.00	1.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$72,038.45	1.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$164,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$76,575.43	1.41%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$48,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE	1	\$70,077.79	1.29%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$82,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$79,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$145,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$75,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$191,521.23	3.53%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$140,287.50	2.59%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$39,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$51,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$62,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$63,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$77,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$77,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$55,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY	1	\$55,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	BANK								
	VIRGINIA CREDIT UNION, INC.	1	\$64,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$68,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$355,984.87	6.58%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,426,649.05	100%	0	\$0.00		0	\$0.00
31412RAP2	HSBC MORTGAGE CORPORATION (USA)	2	\$289,689.79	13.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$1,905,109.71	86.8%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,194,799.50	100%	0	\$0.00		0	\$0.00
31412RAQ0	FIRST PLACE BANK	19	\$3,033,940.19	26.72%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	25	\$4,165,705.07	36.69%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$185,984.39	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,967,555.59	34.95%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,353,185.24	100%	0	\$0.00		0	\$0.00
31412RAR8	ABACUS FEDERAL SAVINGS BANK	3	\$1,398,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$432,200.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$561,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$508,750.00	2.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$167,798.13	0.67%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$195,225.00	0.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$179,925.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,716,200.00	6.9%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$540,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		3	\$802,889.13	3.23%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANNER BANK	3	\$483,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,210,750.00	4.86%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$395,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$185,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,249.00	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$518,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$176,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,694,700.00	6.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$174,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$336,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$677,183.83	2.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$908,065.95	3.65%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$161,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$564,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$208,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$161,250.00	0.65%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$300,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$275,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$157,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,984.21	0.61%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$506,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$333,750.00	1.34%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$302,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$158,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$366,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$190,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$300,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$342,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$595,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$166,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES	1	\$260,400.00	1.05%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,802.76	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,744,578.36	11.05%	0	\$0.00	NA	0	\$0.00
Total		101	\$24,887,101.37	100%	0	\$0.00		0	\$0.00
31412RAS6	ABACUS FEDERAL SAVINGS BANK	48	\$17,697,000.00	22.31%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$335,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,830,640.00	3.57%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$150,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,236,233.00	1.56%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	63	\$19,404,697.91	24.46%	0	\$0.00	NA	0	\$0.00
	BROOKLYN FEDERAL SAVINGS BANK	2	\$450,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$621,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$1,407,018.78	1.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$371,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$604,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$693,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	22	\$7,621,300.00	9.61%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	23	\$5,796,224.50	7.31%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$360,840.00	0.45%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$815,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$154,700.00	0.2%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC.	5	\$1,818,800.00	2.29%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,671,851.19	2.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,338,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,032,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$376,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$550,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$646,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$365,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$303,626.21	0.38%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,504,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$4,037,200.00	5.09%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	4	\$1,858,250.00	2.34%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$319,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$599,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$771,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$790,500.00	1.02%	0	\$0.00	NA	0	\$0.00
Total		259	\$79,320,831.59	100%	0	\$0.00		0	\$0.00
31412RAT4		1	\$185,000.00	8.11%	0	\$0.00	NA	0	\$0.00

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

	LOAN, SSB							
	ADVANTAGE BANK	1	\$170,000.00	0.66%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$413,250.00	1.59%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,135.47	0.73%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$320,000.00	1.23%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$416,100.00	1.6%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$525,835.00	2.03%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$158,000.00	0.61%	0	\$0.00	NA	\$0.00
	ATHOL SAVINGS BANK	1	\$199,500.00	0.77%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$185,600.00	0.72%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$158,822.68	0.61%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$276,600.00	1.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$333,000.00	1.28%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$191,000.00	0.74%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$175,750.00	0.68%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$350,910.95	1.35%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$329,430.44	1.27%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,811.89	0.63%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$274,491.53	1.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$194,531.78	0.75%	0	\$0.00	NA	\$0.00
		1	\$199,195.59	0.77%	0	\$0.00	NA	\$0.00

	FIRST TECHNOLOGY CREDIT UNION								
	FREMONT BANK	1	\$253,638.92	0.98%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$512,950.00	1.98%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$171,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$228,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$244,344.40	0.94%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$163,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$380,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$259,800.00	1%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$504,991.64	1.95%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$973,678.90	3.75%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$270,850.00	1.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$204,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$261,050.00	1.01%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$175,217.71	0.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,228,086.16	4.73%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$166,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$320,825.10	1.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$304,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$156,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$194,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$385,357.13	1.49%	0	\$0.00	NA	0	\$0.00
		1	\$350,000.00	1.35%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION								
	TOWNE MORTGAGE COMPANY	1	\$192,783.74	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$285,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$348,872.21	1.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$195,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$167,290.70	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,225.00	1.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$156,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$247,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,377,474.03	39.99%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,949,050.97	100%	0	\$0.00		0	\$0.00
31412RAZO	ABACUS FEDERAL SAVINGS BANK	2	\$680,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$146,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$742,311.00	1.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$278,242.38	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$465,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$641,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$687,028.85	0.99%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE	3	\$607,750.00	0.87%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AUBURNBANK	1	\$187,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$168,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$600,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$2,084,600.00	3%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$273,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$183,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$936,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$578,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$337,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$138,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$711,350.00	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$255,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,517.16	0.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$628,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$148,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$192,167.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.00

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

	JUST MORTGAGE, INC.	3	\$747,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,026,497.54	1.48%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$205,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$126,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,029,361.20	1.48%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$240,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$618,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$262,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$659,095.00	0.95%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$265,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$523,530.52	0.75%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$648,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$292,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$187,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,178,800.00	1.7%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	3	\$756,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$679,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,358,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	2	\$304,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$366,720.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$131,672.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$163,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$256,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,038,098.87	2.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$686,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$410,550.13	0.59%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$205,375.00	0.3%	0	\$0.00	NA	0	\$0.00
		4	\$1,246,150.00	1.79%	0	\$0.00	NA	0	\$0.00

		WINTER HILL BANK, FSB								
		Unavailable	83	\$19,717,112.36	28.38%	0	\$0.00	NA	0	\$0.00
Total			302	\$69,469,161.76	100%	0	\$0.00		0	\$0.00
31412RB22		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	25	\$7,718,423.85	1.53%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$440,300.00	0.09%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$362,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,888,427.30	0.37%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$358,493.17	0.07%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$343,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$458,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$127,988.42	0.03%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	2	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	22	\$3,491,851.79	0.69%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	9	\$1,341,950.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$652,010.22	0.13%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$766,935.89	0.15%	0	\$0.00	NA	0	\$0.00
			25	\$3,801,750.92	0.75%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	5	\$932,361.37	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$841,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$236,390.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$763,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	41	\$6,659,304.27	1.32%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$479,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	51	\$7,945,872.57	1.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	8	\$1,522,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$545,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$504,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	34	\$6,639,171.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	20	\$3,375,122.29	0.67%	0	\$0.00	NA	0	\$0.00

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

	CENTRAL BANK OF PROVO	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,937,521.96	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$696,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$138,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$556,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$978,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$251,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	24	\$3,776,710.42	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$310,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,763.71	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,563,343.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$290,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	14	\$2,545,352.53	0.51%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$390,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	UNION							
	COBALT MORTGAGE, INC.	1	\$127,500.00	0.03%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$241,380.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$410,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	8	\$1,392,000.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	3	\$629,250.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$666,234.80	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$123,100.00	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$1,011,865.70	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$532,150.00	0.11%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.02%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	11	\$1,641,000.00	0.33%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$216,400.00	0.04%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	6	\$1,114,000.00	0.22%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA	\$0.00
	COVENTRY CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE	4	\$664,350.00	0.13%	0	\$0.00	NA	\$0.00

	SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	2	\$361,000.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$184,500.00	0.04%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$144,100.00	0.03%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$323,000.00	0.06%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$309,425.00	0.06%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,628.00	0.12%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	5	\$926,700.00	0.18%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$323,500.00	0.06%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$465,800.00	0.09%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,301,800.00	0.46%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,648,700.00	0.53%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$454,000.00	0.09%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	6	\$1,034,750.00	0.21%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$1,979,774.67	0.39%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$355,000.00	0.07%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$565,450.00	0.11%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST	2	\$379,500.00	0.08%	0	\$0.00	NA	\$0.00

COMPANY								
ESB MORTGAGE COMPANY	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$236,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	14	\$3,477,010.00	0.69%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,343,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,550,900.00	0.31%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$144,750.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	14	\$4,126,000.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,042,583.17	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$774,650.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	12	\$2,089,385.91	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$410,300.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$370,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$501,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$578,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$335,407.64	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,868,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$253,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,338,949.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$629,545.68	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,917,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$728,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$471,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$457,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$557,825.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	32	\$6,796,052.85	1.35%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$210,818.63	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$260,500.00	0.05%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

	SAVINGS BANK OF DANBURY	7	\$1,753,788.36	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$590,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	3	\$803,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,333.74	0.03%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$415,373.73	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$446,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,153,119.91	0.23%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$353,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$410,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$1,422,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$729,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$557,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$273,872.57	0.05%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	1	\$190,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$397,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$501,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$116,510.67	0.02%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$2,505,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$890,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$399,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$269,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	27	\$5,012,158.50	0.99%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$876,939.15	0.17%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$399,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$649,201.63	0.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,269,582.85	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	9	\$1,703,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$115,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,015,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	3	\$650,962.43	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$441,811.03	0.09%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,072,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$1,134,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$664,014.40	0.13%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	26	\$5,390,433.24	1.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$545,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$198,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$328,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$947,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$140,743.23	0.03%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$145,779.24	0.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$2,133,912.29	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$568,784.65	0.11%	0	\$0.00	NA	0	\$0.00
		5	\$1,080,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY							
	UNITUS COMMUNITY CREDIT UNION	2	\$342,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$396,000.00	0.08%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	37	\$8,910,295.45	1.77%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	7	\$1,575,550.00	0.31%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$553,000.00	0.11%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,149,100.00	0.23%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$4,048,992.91	0.8%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	6	\$989,196.91	0.2%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$318,000.00	0.06%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	4	\$643,780.00	0.13%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$682,500.00	0.14%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	7	\$1,481,975.14	0.29%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$439,800.00	0.09%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	5	\$784,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$150,250.00	0.03%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$125,600.00	0.02%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$633,600.00	0.13%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$726,500.00	0.14%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$348,000.00	0.07%	0	\$0.00	NA	\$0.00
		3	\$384,750.00	0.08%	0	\$0.00	NA	\$0.00

		WRIGHT-PATT CREDIT UNION, INC.								
		Y-12 FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$56,393,933.41	11.27%	0	\$0.00	NA	0	\$0.00
Total			2,466	\$503,746,413.02	100%	0	\$0.00		0	\$0.00
31412RB30		ABACUS FEDERAL SAVINGS BANK	19	\$4,829,800.00	1.15%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,076,850.00	0.49%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$527,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$199,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$122,400.00	0.03%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$321,958.17	0.08%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	28	\$4,931,660.37	1.18%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	12	\$1,741,600.00	0.42%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	8	\$1,503,068.16	0.36%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$513,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,897,550.00	0.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	5	\$593,455.33	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$655,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK,	5	\$861,050.00	0.21%	0	\$0.00	NA	0	\$0.00

	TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$607,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	27	\$4,930,414.25	1.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$868,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	38	\$7,150,566.12	1.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	5	\$699,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$438,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$312,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	24	\$5,400,834.67	1.29%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$481,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	20	\$3,373,685.46	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$3,171,170.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$240,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$441,670.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$152,512.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$758,649.07	0.18%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$177,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$509,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,391,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$840,282.00	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$459,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$876,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL	14	\$2,781,850.00	0.66%	0	\$0.00	NA	0	\$0.00

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

	CITADEL FEDERAL CREDIT UNION	3	\$871,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$112,364.79	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	19	\$3,024,175.91	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$732,740.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$347,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$764,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	13	\$2,475,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$905,260.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$603,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$443,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$307,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$970,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$634,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$281,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$171,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$860,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$127,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$248,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$318,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$983,600.00	0.23%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$582,250.00	0.14%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,056,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,090,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$354,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$383,483.81	0.09%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	6	\$1,232,000.00	0.29%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	3	\$857,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$114,600.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$688,300.00	0.16%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$816,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$594,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$486,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$311,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$911,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$324,664.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$389,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL	1	\$197,950.00	0.05%	0	\$0.00	NA	0	\$0.00

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

	ORRSTOWN BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$146,426.71	0.03%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$400,078.48	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$339,468.75	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$963,304.45	0.23%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$343,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	107	\$22,330,967.33	5.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$6,596,622.99	1.57%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$170,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$419,265.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$550,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$144,050.80	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	5	\$1,260,286.94	0.3%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	\$1,984,550.00	0.47%	0	\$0.00	NA	0	\$0.00
		3	\$364,500.00	0.09%	0	\$0.00	NA	0	\$0.00

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

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

	MORTGAGE CORPORATION								
	STURDY SAVINGS BANK	1	\$199,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$805,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	15	\$2,493,378.83	0.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$256,088.96	0.06%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$283,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$448,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	12	\$2,430,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	3	\$759,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$953,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$301,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,028,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$133,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,020,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	14	\$3,178,776.82	0.76%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,118,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$167,338.02	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$990,864.43	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$585,140.88	0.14%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	8	\$2,097,015.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$790,670.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,298,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	29	\$6,226,952.98	1.48%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$445,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$963,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,726,043.42	0.65%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$855,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$672,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$638,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$705,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$419,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$846,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$515,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$431,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,375,607.90	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$49,868,009.36	11.89%	0	\$0.00	NA	0	\$0.00
Total		2,040	\$419,598,322.65	100%	0	\$0.00		0	\$0.00

31412RB48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	60	\$11,505,950.00	7.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$175,372.52	0.11%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$400,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$624,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$638,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	31	\$5,928,065.37	3.79%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2	\$437,382.34	0.28%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$123,742.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$416,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	15	\$2,278,705.81	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	554	\$133,580,705.61	85.34%	0	\$0.00	NA	0	\$0.00
Total		672	\$156,496,123.65	100%	0	\$0.00		0	\$0.00
31412RB55	DUPAGE CREDIT UNION	4	\$423,458.22	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$3,151,488.07	6.29%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	3	\$237,190.01	0.47%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$428,696.69	0.85%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	449	\$45,437,531.00	90.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$464,274.59	0.93%	0	\$0.00	NA	0	\$0.00
Total		486	\$50,142,638.58	100%	0	\$0.00		0	\$0.00
31412RB63	ABACUS FEDERAL SAVINGS BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$1,624,398.05	1.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	1	\$195,251.28	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$584,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$289,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$435,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$513,578.31	0.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	3	\$514,651.67	0.53%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$157,408.88	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$297,630.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$129,952.35	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$263,992.08	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$551,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$219,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$244,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$127,175.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$600,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$274,479.15	0.28%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$126,514.86	0.13%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$923,319.21	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	14	\$4,188,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,134.27	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$439,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$318,777.61	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$268,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$944,867.35	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$442,366.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$536,547.22	0.55%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	36	\$8,647,781.88	8.89%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$259,407.75	0.27%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$307,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	4	\$556,183.24	0.57%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,099,100.00	1.13%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$546,758.06	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$291,750.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$539,500.00	0.55%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HANSCOM FEDERAL CREDIT UNION	5	\$1,238,850.64	1.27%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$157,395.61	0.16%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$914,595.46	0.94%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$226,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,313,914.27	1.35%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$123,574.26	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$622,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$462,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$301,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,940,085.92	1.99%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$132,974.23	0.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$360,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$633,770.73	0.65%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$180,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	12	\$3,390,019.71	3.49%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$193,576.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$156,898.35	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$184,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		4	\$2,037,397.77	2.1%	0	\$0.00	NA	0	\$0.00

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

	STATE BANK OF THE LAKES	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,461.39	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$405,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	3	\$525,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$151,668.41	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$600,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$876,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$284,583.92	0.29%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,775,293.16	12.13%	0	\$0.00	NA	0	\$0.00
Total		444	\$97,250,131.56	100%	0	\$0.00		0	\$0.00
31412RB71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$152,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$221,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$409,003.24	2.36%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$166,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$158,304.04	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$524,288.54	3.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$183,000.00	1.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$15,549,203.19	89.55%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,362,899.01	100%	0	\$0.00		0	\$0.00
31412RB89		BANK OF WESTON	1	\$18,594.11	0.13%	0	\$0.00	NA	0	\$0.00
		DUPAGE CREDIT UNION	3	\$286,241.06	2.03%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$225,950.27	1.6%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$130,757.46	0.93%	0	\$0.00	NA	0	\$0.00
		INSIGHT FINANCIAL CREDIT UNION	1	\$42,457.31	0.3%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$185,201.21	1.31%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	119	\$12,362,209.26	87.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$879,090.95	6.21%	0	\$0.00	NA	0	\$0.00
Total			138	\$14,130,501.63	100%	0	\$0.00		0	\$0.00
31412RB97		BANCORPSOUTH BANK	1	\$228,577.62	1%	0	\$0.00	NA	0	\$0.00
		BANK OF WESTON	2	\$339,463.23	1.49%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$160,999.29	0.71%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$538,021.56	2.36%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$177,084.79	0.78%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$340,241.72	1.49%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$298,900.86	1.31%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	2	\$280,369.02	1.23%	0	\$0.00	NA	0	\$0.00
		LEGACY BANKS	1	\$127,500.00	0.56%	0	\$0.00	NA	0	\$0.00
		MACON BANK, INC.	1	\$191,500.00	0.84%	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	1	\$163,188.01	0.72%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	88	\$17,301,824.07	75.93%	0	\$0.00	NA	0	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,816.01	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,478,909.92	10.88%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,786,396.10	100%	0	\$0.00		0	\$0.00

31412RBA4	BANK OF AMERICA, N.A.	23	\$8,057,943.39	92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$701,015.92	8%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,758,959.31	100%	0	\$0.00		0	\$0.00
31412RBB2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$501,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,746.96	0.53%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	7	\$886,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$52,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$410,406.67	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,102,371.16	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$415,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$32,982.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$208,330.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$55,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$1,336,598.09	1.29%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	9	\$1,042,379.58	1.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	6	\$711,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$176,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$923,785.89	0.89%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$420,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$64,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$197,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$99,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$652,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$271,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$675,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$607,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$38,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$228,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$217,289.00	0.21%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	3	\$328,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,562,542.23	1.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$78,630.63	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$296,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$85,987.21	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$293,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$451,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$385,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$179,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$253,103.71	0.24%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$159,945.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$31,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CUMANET, LLC	2	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$985,187.58	0.95%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,442,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$590,681.05	0.57%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$156,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$211,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$361,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$216,717.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$396,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	2	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$98,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$785,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$64,536.98	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$47,640.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$21,500.00	0.02%	0	\$0.00	NA	0	\$0.00

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

	FRANSEN BANK & TRUST	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	116	\$22,032,507.01	21.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	15	\$2,671,492.80	2.58%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$125,544.88	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	3	\$318,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$142,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	7	\$802,659.92	0.78%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,341,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$330,576.59	0.32%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$288,500.06	0.28%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$43,984.69	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$762,694.12	0.74%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$82,830.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	3	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$236,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	2	\$130,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$62,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$315,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$409,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$431,873.05	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$740,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$270,810.93	0.26%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$155,325.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$44,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$609,154.00	0.59%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$218,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$624,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$328,141.15	0.32%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$451,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$277,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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

	NOTRE DAME FEDERAL CREDIT UNION	2	\$236,246.02	0.23%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$75,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$754,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$1,077,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$389,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$104,499.59	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$797,238.12	0.77%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,775.00	0.19%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$63,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$65,072.08	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$140,178.14	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$458,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$238,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$420,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$365,741.16	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ROANOKE RAPIDS SAVINGS BANK SSB								
	ROCKHOLD, BROWN & COMPANY, THE	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	9	\$1,236,774.29	1.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$464,167.77	0.45%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$538,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$492,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$799,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$97,360.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$89,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$555,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$695,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$200,930.57	0.19%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$83,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$39,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$46,592.16	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$289,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$94,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$811,560.52	0.78%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$344,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$106,565.00	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$322,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$276,242.40	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$108,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$61,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$964,014.19	0.93%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$345,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,193,654.95	1.15%	0	\$0.00	NA	0	\$0.00
		1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00

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

	UNION								
	AMERICAN BANK	4	\$643,944.07	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$349,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$289,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,330,400.00	1.53%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$291,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$515,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,308,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$919,350.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$835,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$205,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$744,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$417,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,876,902.76	3.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$461,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$628,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,869,950.00	2.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$244,300.00	0.28%	0	\$0.00	NA	0	\$0.00

CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,608,707.93	1.85%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$164,920.94	0.19%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$145,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$773,500.00	0.89%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$112,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$102,100.00	0.12%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$444,150.00	0.51%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$336,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$463,300.00	0.53%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$401,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$154,400.00	0.18%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$754,500.00	0.87%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$606,000.00	0.7%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$139,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	3	\$495,700.00	0.57%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION								
	DIME BANK	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$129,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$530,625.00	0.61%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$115,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$356,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$397,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$693,520.00	0.8%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$143,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$215,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$227,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$317,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$778,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$201,424.40	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$322,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY	3	\$783,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIRST FEDERAL BANK OF LOUISIANA	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,680.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$668,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$408,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$147,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$156,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$155,609.39	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$442,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$245,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,626,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$159,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$181,377.15	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$209,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$129,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$705,450.00	0.81%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$944,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$806,834.74	0.93%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$96,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$417,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$908,134.74	1.04%	0	\$0.00	NA	0	\$0.00
		1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00

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

	COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	1	\$397,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$432,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$283,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$826,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$227,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$835,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$307,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$126,997.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$580,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,068.07	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,584,098.90	1.82%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$126,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$502,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$353,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT	1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	UNION								
	PARKSIDE LENDING LLC	1	\$315,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$260,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$252,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$429,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$209,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$431,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$834,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$267,190.00	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$360,101.45	0.41%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$321,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$274,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$326,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$109,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$134,661.98	0.15%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$558,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$170,011.00	0.2%	0	\$0.00	NA	0	\$0.00

COMPANY								
STANDARD MORTGAGE CORPORATION	4	\$756,000.00	0.87%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$228,422.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$126,500.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$557,000.00	0.64%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$248,900.00	0.29%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$556,000.00	0.64%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$468,300.00	0.54%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$366,000.00	0.42%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$439,902.38	0.51%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$179,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$339,148.67	0.39%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$306,200.00	0.35%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$192,200.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$204,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$848,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$121,197.52	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$379,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$544,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$214,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$279,380.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$544,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$748,481.84	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,593,734.64	10.97%	0	\$0.00	NA	0	\$0.00
Total		441	\$86,920,452.62	100%	0	\$0.00		0	\$0.00
31412RBE6	BANK OF HAWAII	1	\$660,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$704,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$728,912.95	5.42%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$728,894.69	5.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$688,245.85	5.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$685,420.53	5.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$1,411,156.31	10.5%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL	1	\$729,750.00	5.43%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	PATELCO CREDIT UNION	2	\$1,459,250.00	10.85%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$658,500.00	4.9%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$720,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$697,500.00	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$3,572,943.21	26.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$13,444,573.54	100%	0	\$0.00		0	\$0.00
31412RBF3	BANK OF AMERICA, N.A.	2	\$1,393,419.70	12.16%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$2,095,250.00	18.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$507,751.72	4.43%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$601,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$6,861,802.85	59.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$11,459,224.27	100%	0	\$0.00		0	\$0.00
31412RBG1	PMC BANCORP	1	\$640,000.00	13.52%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$498,463.18	10.53%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$480,000.00	10.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$650,270.37	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,464,015.22	52.07%	0	\$0.00	NA	0	\$0.00
Total		9	\$4,732,748.77	100%	0	\$0.00		0	\$0.00
31412RBH9	DORAL BANK	2	\$607,040.00	18.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,631.41	3.52%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$361,800.00	10.93%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$971,430.00	29.34%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$211,701.29	6.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$190,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$123,000.00	3.71%	0	\$0.00	NA	0	\$0.00

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

ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$655,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$604,200.00	0.26%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$3,113,811.57	1.32%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$348,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	82	\$28,270,624.00	11.96%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$182,263.49	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	6	\$1,087,923.00	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$290,800.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$601,451.96	0.25%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$2,131,871.00	0.9%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	8	\$1,439,750.00	0.61%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$567,400.00	0.24%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$98,500.00	0.04%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$342,200.00	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	16	\$3,364,250.00	1.42%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$399,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,392,838.64	0.59%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	10	\$2,988,085.00	1.26%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$507,790.15	0.21%	0	\$0.00	NA	0	\$0.00
	4	\$1,146,494.77	0.48%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$391,978.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,684,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,525,587.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$339,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$862,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$576,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$804,245.00	0.34%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$855,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$737,772.00	0.31%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$1,164,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$562,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,391,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$1,783,950.00	0.75%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$657,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	\$366,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION								
	FARMERS BANK & TRUST	8	\$2,941,900.00	1.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,919,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$509,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$159,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$100,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$563,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,057,925.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	47	\$14,214,050.00	6.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$876,715.24	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$563,500.94	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,380,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$676,000.00	0.29%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	13	\$2,821,728.22	1.19%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	23	\$5,999,863.89	2.54%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$410,971.58	0.17%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$103,780.00	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$416,450.87	0.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,282,511.42	0.54%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$134,900.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$231,400.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	2	\$378,929.36	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$95,200.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,983,050.00	0.84%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$569,947.61	0.24%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	5	\$1,018,482.94	0.43%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$614,190.14	0.26%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$705,600.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$637,800.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$1,025,500.00	0.43%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	60	\$16,468,794.14	6.97%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$94,400.00	0.04%	0	\$0.00	NA	0	\$0.00

ILLINOIS NATIONAL BANK	1	\$186,990.00	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$786,160.00	0.33%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$109,840.00	0.05%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	4	\$1,081,340.00	0.46%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$631,500.00	0.27%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$464,300.00	0.2%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$260,634.97	0.11%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$957,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	3	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	6	\$1,633,660.00	0.69%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$838,980.43	0.35%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$483,720.00	0.2%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$204,100.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$327,810.00	0.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$994,400.00	0.42%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,868,700.87	1.21%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$327,650.00	0.14%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$246,814.02	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,008,200.00	0.43%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$266,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$343,557.19	0.15%	0	\$0.00	NA	0	\$0.00

MORTGAGE MARKETS, LLC	3	\$523,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$315,600.00	0.13%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	6	\$1,839,400.00	0.78%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$86,493.48	0.04%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$409,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	8	\$1,407,200.00	0.6%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$489,400.00	0.21%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$587,250.00	0.25%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$488,673.05	0.21%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	32	\$7,675,395.77	3.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$519,400.00	0.22%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	24	\$5,861,326.22	2.48%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$308,750.00	0.13%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$643,700.00	0.27%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$726,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$263,200.00	0.11%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$327,950.00	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,204,400.00	0.51%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	5	\$1,038,800.00	0.44%	0	\$0.00	NA	0	\$0.00

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$200,646.01	0.08%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$225,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,889.00	0.1%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$304,489.00	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$684,529.88	0.29%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$228,862.61	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$286,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$575,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,871.28	0.1%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$256,800.00	0.11%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$484,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$739,500.00	0.31%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$427,900.00	0.18%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$755,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$632,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$110,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$338,364.27	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$737,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$537,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$479,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$1,429,595.53	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	6	\$901,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	USAA DIRECT DELIVERY	5	\$803,980.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$821,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	6	\$1,132,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$560,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,275,001.00	0.54%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$883,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$320,600.21	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$22,517,032.73	9.58%	0	\$0.00	NA	0	\$0.00
Total		1,001	\$236,437,187.73	100%	0	\$0.00		0	\$0.00
31412RBK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$2,978,950.00	6.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$184,847.23	0.4%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$171,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$2,943,431.84	6.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$554,420.30	1.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$185,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	SEATTLE BANK	5	\$1,122,201.00	2.42%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	10	\$2,524,675.00	5.45%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$113,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$289,937.27	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$35,127,033.90	75.88%	0	\$0.00	NA	0	\$0.00
Total		184	\$46,290,496.54	100%	0	\$0.00		0	\$0.00
31412RBL0	ABACUS FEDERAL SAVINGS BANK	1	\$329,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,843,457.46	1.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$353,509.03	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$916,575.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,415,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$677,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$693,390.34	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,285,489.73	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$543,078.42	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$346,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$491,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN FINANCE HOUSE LARIBA	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$827,500.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$229,200.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,755,500.00	0.57%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.06%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	28	\$7,259,264.59	2.38%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,600.00	0.05%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$383,000.00	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	31	\$6,974,221.60	2.28%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$969,500.00	0.32%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	16	\$3,882,249.00	1.27%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$294,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$1,332,000.00	0.44%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	8	\$3,098,169.65	1.01%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$211,500.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	2	\$636,310.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$214,500.93	0.07%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$336,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	16	\$5,107,000.00	1.67%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,800.00	0.07%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$360,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$198,766.37	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	9	\$2,480,200.00	0.81%	0	\$0.00	NA	\$0.00
		10	\$2,462,453.26	0.81%	0	\$0.00	NA	\$0.00

	BELLCO CREDIT UNION								
	BERKSHIRE COUNTY SAVINGS BANK	2	\$477,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$387,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$783,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$4,410,800.00	1.44%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$238,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,984,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$154,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,682,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	7	\$2,811,050.00	0.92%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$891,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$225,375.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$434,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,707,772.52	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$190,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,812,096.00	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,324,748.58	0.43%	0	\$0.00	NA	0	\$0.00

COBALT MORTGAGE, INC.	4	\$1,404,500.00	0.46%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$508,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$177,190.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	5	\$1,262,400.00	0.41%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$476,303.72	0.16%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$327,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	5	\$1,269,500.00	0.42%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COVENTRY CREDIT UNION	1	\$197,600.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$226,500.00	0.07%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$346,750.00	0.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,437,350.00	0.47%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,639,200.00	0.54%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$2,970,500.00	0.97%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	2	\$361,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$695,800.00	0.23%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$941,400.00	0.31%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$307,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$183,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	8	\$2,690,500.00	0.88%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$194,530.42	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$560,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$403,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,526,750.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$1,449,850.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$257,121.36	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$1,160,600.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$166,511.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	7	\$1,724,925.00	0.56%	0	\$0.00	NA	0	\$0.00

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$161,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$3,750,911.27	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$3,711,668.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$552,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,665,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,053,955.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$641,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,036,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$166,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$3,410,430.60	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,533,286.91	0.5%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,793.37	0.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$153,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$418,220.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	86	\$24,807,061.49	8.12%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	6	\$1,580,718.36	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$536,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$249,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$329,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	5	\$1,237,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	2	\$721,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$460,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	3	\$703,982.25	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$860,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,340,794.66	0.44%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$948,535.27	0.31%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$663,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	14	\$4,072,925.00	1.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$798,530.30	0.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$157,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$631,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$257,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	17	\$5,478,850.00	1.79%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE	2	\$565,400.00	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	JAMES B. NUTTER AND COMPANY	5	\$1,077,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$236,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,048,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$289,260.74	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$834,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$275,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,210,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$326,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$501,280.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$334,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,428,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$916,620.00	0.3%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$809,370.00	0.27%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,341,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$238,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$245,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	5	\$1,312,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,131,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		4	\$1,062,511.63	0.35%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,828,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,345,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$406,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$265,694.00	0.09%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	3	\$771,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$344,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$774,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$398,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$368,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$204,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$761,425.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$275,300.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MARKETS, LLC								
	NATIONAL BANK OF MIDDLEBURY	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$351,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,515,719.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,432,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$151,728.86	0.05%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$898,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	7	\$1,670,374.00	0.55%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$162,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$226,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$349,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$355,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,886,543.87	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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

QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	7	\$2,435,200.00	0.8%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$562,188.00	0.18%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$542,043.01	0.18%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$917,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$188,800.00	0.06%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$881,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$493,065.00	0.16%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$2,298,982.55	0.75%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$353,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$778,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$443,700.00	0.15%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$737,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$373,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$221,739.36	0.07%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$228,731.14	0.07%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,507.27	0.15%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$178,125.00	0.06%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$666,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$886,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$160,611.21	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$2,824,185.00	0.92%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$563,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$171,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$628,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$1,053,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$310,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$569,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$361,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,629,288.37	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$253,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00

TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$435,320.00	0.14%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$747,919.29	0.24%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$458,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	6	\$1,741,367.50	0.57%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$564,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	7	\$1,980,665.33	0.65%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$471,050.00	0.15%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	3	\$822,000.00	0.27%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$983,988.67	0.32%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$394,041.22	0.13%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,700.00	0.31%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$689,000.00	0.23%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$1,025,500.00	0.34%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$429,800.00	0.14%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	4	\$997,951.69	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$44,966,350.58	14.76%	0	\$0.00	NA	0	\$0.00
Total		1,158	\$305,377,990.86	100%	0	\$0.00		0	\$0.00
31412RBM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$302,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$429,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$218,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,939,169.73	1.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$705,360.00	0.21%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$778,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$239,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$1,456,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$749,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$787,403.76	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,103,421.39	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$453,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$206,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$845,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$328,189.28	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$834,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$478,529.00	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,876,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$241,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	20	\$4,394,220.48	1.28%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$429,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	29	\$6,978,580.31	2.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$434,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,255,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$154,088.88	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$443,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$3,727,769.27	1.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$1,006,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$1,667,134.26	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$208,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,652,230.75	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$520,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$3,382,620.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$525,777.71	0.15%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$314,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$3,201,934.40	0.93%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	5	\$1,377,323.77	0.4%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	9	\$2,299,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,341,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$971,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$4,853,100.00	1.41%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$720,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$155,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,832.29	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$237,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$468,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$4,079,942.95	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,231,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$349,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$3,276,919.81	0.96%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$388,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$406,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$161,728.21	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,531,659.93	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$407,225.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,872,101.00	0.84%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION	2	\$370,385.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$1,882,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$2,659,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$172,877.79	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$251,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$513,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$619,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$215,440.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$640,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,436,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$191,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,684,017.63	0.49%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$169,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$792,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION								
	DIME BANK	1	\$394,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$776,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$4,620,734.00	1.35%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$512,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,220,565.96	0.36%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$383,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	9	\$2,265,225.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$951,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$891,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$1,813,687.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$222,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$169,700.00	0.05%	0	\$0.00	NA	0	\$0.00

LAKWOOD								
FIRST FEDERAL SAVINGS BANK	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	7	\$2,503,580.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$3,026,695.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$690,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,356,984.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$724,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,891,100.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$417,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	22	\$6,020,717.38	1.76%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$1,426,241.40	0.42%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$425,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$358,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	107	\$30,694,504.75	8.95%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$2,990,843.99	0.87%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$458,800.00	0.13%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$211,875.00	0.06%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$305,955.00	0.09%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$261,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$707,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$511,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$799,569.38	0.23%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$298,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,162,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	7	\$2,004,925.21	0.58%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$501,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$2,330,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$151,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$248,014.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$226,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$486,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$421,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$1,036,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	IDAHY CREDIT UNION								
	ILLINOIS NATIONAL BANK	1	\$278,675.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	11	\$3,301,375.00	0.96%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$244,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,094,450.00	0.61%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$2,425,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$371,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$383,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,000,987.46	0.29%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$229,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$920,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$289,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	14	\$4,304,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,540,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$391,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$617,988.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$809,018.29	0.24%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$642,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$510,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$960,838.33	0.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$492,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	5	\$1,878,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$687,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$436,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,936,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$181,970.00	0.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$486,398.89	0.14%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$279,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$708,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$2,117,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$228,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$748,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$974,567.29	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	8	\$1,725,743.98	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$338,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$317,193.38	0.09%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$318,760.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,635,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$310,335.00	0.09%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST PLUS CREDIT UNION	1	\$254,887.32	0.07%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,015,500.00	0.3%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$323,800.00	0.09%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$283,500.00	0.08%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$575,650.00	0.17%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$657,500.00	0.19%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$346,750.00	0.1%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$291,300.00	0.08%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	8	\$2,168,950.00	0.63%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$548,800.00	0.16%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	3	\$652,540.00	0.19%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$769,000.00	0.22%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$589,000.00	0.17%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$625,000.00	0.18%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,419,500.00	0.41%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$692,000.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$659,700.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,902.00	0.06%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,106,063.47	0.32%	0	\$0.00	NA	\$0.00
		2	\$490,830.00	0.14%	0	\$0.00	NA	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION								
	PMC BANCORP	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$689,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$873,728.00	0.25%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,339.95	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$593,148.35	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$645,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$152,204.70	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$720,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	14	\$4,165,450.00	1.21%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$625,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	6	\$1,655,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$404,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$488,588.05	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$982,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$297,438.95	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$259,672.88	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$353,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$231,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$489,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		11	\$3,518,665.58	1.03%	0	\$0.00	NA	0	\$0.00

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

	STATE CENTRAL CREDIT UNION	1	\$184,772.52	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$359,892.13	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$2,774,340.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$222,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$1,010,932.57	0.29%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$345,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$532,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	4	\$962,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$334,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,169,735.29	0.34%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$214,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$499,764.10	0.15%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$151,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$2,162,220.23	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$183,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANK OF QUINCY								
	TRAVERSE CITY STATE BANK	2	\$444,547.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,375,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$335,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$224,723.34	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$785,056.55	0.23%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$604,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$1,238,680.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$158,668.36	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	11	\$3,332,654.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$186,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,233,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$381,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$840,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$422,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$812,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$178,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$530,603.91	0.15%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,003,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$550,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$630,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$550,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$521,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$247,209.42	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,417,036.49	0.41%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$374,190.25	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$53,911,883.29	15.8%	0	\$0.00	NA	0	\$0.00
Total		1,301	\$343,024,192.22	100%	0	\$0.00		0	\$0.00
31412RBN6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$646,783.30	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,383,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	72	\$17,487,612.00	4.73%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	11	\$3,561,450.00	0.96%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$166,799.34	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$2,868,045.40	0.78%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$415,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$1,272,824.84	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$4,772,135.29	1.29%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MIDFIRST BANK	2	\$354,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$2,331,932.00	0.63%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	7	\$2,319,342.00	0.63%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	9	\$3,068,366.00	0.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	11	\$2,814,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$816,080.13	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,100	\$324,974,556.80	87.97%	0	\$0.00	NA	0	\$0.00
Total		1,266	\$369,439,677.10	100%	0	\$0.00		0	\$0.00
31412RBP1	ABACUS FEDERAL SAVINGS BANK	1	\$499,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$454,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$376,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$792,858.84	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$581,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$219,953.25	0.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$569,983.12	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$409,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$249,132.89	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$395,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,496,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$225,100.33	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,428,054.49	0.69%	0	\$0.00	NA	0	\$0.00

	ATHOL SAVINGS BANK	1	\$209,775.50	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$644,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$1,015,820.00	0.29%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$3,041,550.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$630,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$271,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	19	\$5,333,300.00	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$590,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,430,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$336,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$215,913.41	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,505,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$321,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$311,666.45	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$277,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$583,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$241,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,188,042.82	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$657,800.00	0.19%	0	\$0.00	NA	0	\$0.00

CHELSEA GROTON SAVINGS BANK	2	\$468,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$201,600.00	0.06%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$266,650.00	0.08%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$889,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$244,837.85	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$529,597.08	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,967,815.00	0.56%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$626,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	3	\$1,099,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$744,410.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$309,600.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$320,800.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$308,800.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$491,200.00	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$398,900.00	0.11%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$784,400.00	0.22%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	3	\$1,139,250.00	0.32%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$187,487.06	0.05%	0	\$0.00	NA	0	\$0.00

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

FIRST HAWAIIAN BANK	4	\$1,500,065.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$218,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,703,100.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	2	\$423,979.65	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	20	\$5,310,770.94	1.51%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	9	\$2,852,375.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$319,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$564,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	24	\$7,596,707.42	2.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$512,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$1,346,757.45	0.38%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$311,697.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	110	\$35,824,856.54	10.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$185,400.00	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	8	\$2,394,665.07	0.68%	0	\$0.00	NA	0	\$0.00
GECU	4	\$803,486.14	0.23%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	3	\$695,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$440,900.00	0.13%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$474,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	2	\$390,103.90	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$677,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	3	\$708,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$617,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$1,031,149.24	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$211,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$809,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	6	\$1,714,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$565,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$476,119.86	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	3	\$829,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$240,930.24	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$598,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$187,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$263,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$486,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$193,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	13	\$3,591,600.00	1.02%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	4	\$1,833,437.75	0.52%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$998,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$772,789.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$445,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,705,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$932,782.06	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$2,028,300.41	0.58%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$583,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$417,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$1,013,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$254,796.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$683,918.18	0.19%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$222,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$324,925.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$558,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$205,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,896.40	0.07%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,514,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,237,874.98	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$610,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.								
	MIDWEST COMMUNITY BANK	3	\$829,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$662,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$529,183.42	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$556,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$557,733.89	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$194,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	5	\$1,374,365.68	0.39%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$237,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$370,490.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,024,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$942,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$1,032,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	4	\$1,216,140.00	0.35%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$396,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$355,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PARKSIDE LENDING LLC	1	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$731,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	23	\$5,652,663.59	1.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$181,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$5,993,009.70	1.7%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$275,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$229,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$550,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	22	\$7,068,200.00	2.01%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	3	\$710,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$206,733.57	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$1,227,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$905,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$207,761.42	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$502,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$355,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	RABOBANK, N.A.	2	\$875,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$1,487,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$314,655.21	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	9	\$3,033,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$2,149,525.29	0.61%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$522,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$297,658.18	0.08%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$660,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$1,016,708.32	0.29%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$490,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$623,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$429,589.60	0.12%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$471,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD BANK AND TRUST COMPANY	1	\$182,000.00	0.05%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$543,750.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$626,400.00	0.18%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$201,650.00	0.06%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$654,000.00	0.19%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$183,600.00	0.05%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	2	\$511,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$309,500.00	0.09%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$220,946.28	0.06%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$240,500.00	0.07%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$996,299.13	0.28%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$285,500.00	0.08%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$340,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	2	\$696,300.00	0.2%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$481,250.00	0.14%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$734,404.06	0.21%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$193,750.00	0.06%	0	\$0.00	NA	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES								
TRAVIS CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$267,500.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$218,240.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	3	\$743,087.50	0.21%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$222,400.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,800.00	0.06%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	10	\$2,568,789.33	0.73%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	3	\$677,600.00	0.19%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$438,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	6	\$1,402,153.07	0.4%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$953,900.00	0.27%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,210,800.00	0.34%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A.	1	\$279,700.66	0.08%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$528,000.00	0.15%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$364,800.00	0.1%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE	2	\$376,181.00	0.11%	0	\$0.00	NA	0	\$0.00

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

	BANK OF STANLY	1	\$196,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$236,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$206,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$248,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$229,032.86	1.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$247,005.01	1.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$208,162.02	1.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$388,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	4	\$1,393,000.00	7.43%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$240,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$756,209.63	4.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$3,832,845.12	20.45%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$289,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$267,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$258,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$265,461.97	1.42%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$619,665.90	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,259,420.25	38.75%	0	\$0.00	NA	0	\$0.00
Total		67	\$18,738,902.76	100%	0	\$0.00		0	\$0.00
31412RBS5	ARVEST MORTGAGE COMPANY	1	\$68,000.00	6.07%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.	2	\$117,241.34	10.46%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$154,000.00	13.74%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$69,529.03	6.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$117,916.47	10.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$21,952.39	1.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$79,588.18	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$492,923.16	43.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,121,150.57	100%	0	\$0.00		0	\$0.00
31412RBT3	BANK OF AMERICA, N.A.	7	\$1,712,846.59	33.95%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$198,343.72	3.93%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$189,511.83	3.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$196,440.48	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,748,349.35	54.47%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,045,491.97	100%	0	\$0.00		0	\$0.00
31412RBV8	ABACUS FEDERAL SAVINGS BANK	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$599,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$161,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	10	\$917,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$817,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$353,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	10	\$1,120,965.00	1.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$864,350.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	14	\$2,138,644.54	2.04%	0	\$0.00	NA	0	\$0.00
		24	\$2,715,773.68	2.6%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$34,220.06	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,706,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$788,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,759,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,316,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$259,674.91	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$563,905.64	0.54%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$876,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	25	\$7,327,900.00	7.01%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	10	\$699,331.37	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$491,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$218,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$463,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$542,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$387,492.00	0.37%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$168,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$239,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		9	\$1,239,501.78	1.19%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$438,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$525,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$287,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$1,028,585.00	0.98%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$935,150.00	0.89%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$183,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$238,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$229,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$571,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$641,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,607,335.00	1.54%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	10	\$1,248,467.00	1.19%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$208,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$1,951,350.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$470,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$566,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$289,523.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$468,190.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	24	\$4,906,500.00	4.69%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$979,285.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$201,179.16	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$804,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$1,627,900.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST PEOPLES COMMUNITY FCU	2	\$315,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$49,733.58	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$60,228.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$197,671.55	0.19%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$693,000.00	0.66%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$415,200.00	0.4%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$306,000.00	0.29%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$224,160.22	0.21%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$182,000.00	0.17%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$389,939.64	0.37%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	22	\$4,269,350.00	4.08%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$141,351.71	0.14%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$86,642.85	0.08%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$293,412.06	0.28%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$27,090.00	0.03%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	2	\$126,400.00	0.12%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$269,928.00	0.26%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$258,600.00	0.25%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$328,672.68	0.31%	0	\$0.00	NA	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	ILLINI BANK	4	\$436,661.48	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	10	\$1,054,260.00	1.01%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$590,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$605,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$266,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,299,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	25	\$2,810,376.84	2.69%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$90,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$154,376.56	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$226,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$390,018.91	0.37%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$140,557.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$591,284.00	0.57%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$414,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$292,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$152,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$377,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		3	\$243,600.00	0.23%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION								
	MONSON SAVINGS BANK	3	\$540,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$105,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$266,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$365,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$59,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$83,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$329,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$530,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$710,438.02	0.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,370,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$939,607.04	0.9%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$282,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$277,911.97	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$38,310.73	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$227,718.25	0.22%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	PROGRESSIVE SAVINGS BANK FSB	1	\$101,506.66	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$159,188.25	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$3,534,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$288,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$110,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$151,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$224,095.01	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$136,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$455,556.21	0.44%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$229,055.80	0.22%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$72,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION								
	STANDARD MORTGAGE CORPORATION	1	\$118,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$212,209.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	5	\$671,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$290,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$282,503.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,852,600.00	1.77%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$31,556.39	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$165,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$302,138.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$263,152.33	0.25%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$301,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$158,602.76	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$361,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$105,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$537,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$112,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL	1	\$279,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	U.S. BANK N.A.	1	\$286,553.63	0.27%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$428,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	14	\$1,604,137.12	1.53%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$595,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,090,100.00	1.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,720.56	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,357,845.52	6.09%	0	\$0.00	NA	0	\$0.00
Total		686	\$104,590,394.47	100%	0	\$0.00		0	\$0.00
31412RBW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$189,548.00	4.24%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$2,046,350.00	45.81%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$49,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$221,093.00	4.95%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$405,450.00	9.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$321,577.07	7.2%	0	\$0.00	NA	0	\$0.00

	Unavailable	6	\$1,233,700.00	27.61%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,467,218.07	100%	0	\$0.00		0	\$0.00
31412RBX4	ADVANTAGE BANK	1	\$102,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$267,300.00	5.9%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$188,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$95,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$195,500.00	4.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$103,554.49	2.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,705.00	2.36%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$94,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$108,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$90,600.00	2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$183,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$198,800.00	4.39%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$392,100.00	8.65%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$106,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$184,800.00	4.08%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$93,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		1	\$86,250.00	1.9%	0	\$0.00	NA	0	\$0.00

	RED CANOE CREDIT UNION								
	SAN DIEGO COUNTY CREDIT UNION	1	\$100,800.00	2.22%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$94,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,300.00	1.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$107,100.00	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$975,238.56	21.54%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,530,548.05	100%	0	\$0.00		0	\$0.00
31412RBY2	FIRST PLACE BANK	6	\$750,255.28	4.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	167	\$17,182,384.85	92.4%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	4	\$188,170.56	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$475,236.60	2.56%	0	\$0.00	NA	0	\$0.00
Total		184	\$18,596,047.29	100%	0	\$0.00		0	\$0.00
31412RBZ9	ABACUS FEDERAL SAVINGS BANK	1	\$69,750.00	1.75%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$170,900.00	4.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$266,700.00	6.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$80,266.25	2.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$305,475.00	7.68%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$54,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$34,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$64,800.00	1.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$37,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$68,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$79,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$38,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS	4	\$221,550.00	5.57%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$154,600.00	3.89%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$56,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$51,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$40,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$61,412.04	1.54%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$49,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$50,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$37,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$57,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$64,300.00	1.62%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$48,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$132,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$74,589.89	1.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$103,195.00	2.6%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$26,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$68,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$20,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,187,500.00	29.83%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,976,638.18	100%	0	\$0.00		0	\$0.00

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31412RCA3	BANK OF WESTON	2	\$60,570.42	4.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$171,320.98	13.56%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$45,733.20	3.62%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$321,410.60	25.44%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$43,307.53	3.43%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	5	\$238,934.57	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$381,991.89	30.25%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,263,269.19	100%	0	\$0.00		0	\$0.00
31412RCB1	HSBC MORTGAGE CORPORATION (USA)	1	\$291,427.34	6.85%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	21	\$3,703,168.14	87.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,901.70	6.05%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,251,497.18	100%	0	\$0.00		0	\$0.00
31412UV98	CITIMORTGAGE, INC.	121	\$7,851,381.38	78.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,091,920.88	21.04%	0	\$0.00	NA	0	\$0.00
Total		152	\$9,943,302.26	100%	0	\$0.00		0	\$0.00
31412UWA4	CITIMORTGAGE, INC.	9	\$871,609.00	68.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$399,420.00	31.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,271,029.00	100%	0	\$0.00		0	\$0.00
31412UWB2	CITIMORTGAGE, INC.	121	\$7,578,122.54	95.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$374,986.08	4.71%	0	\$0.00	NA	0	\$0.00
Total		128	\$7,953,108.62	100%	0	\$0.00		0	\$0.00
31412UWC0	CITIMORTGAGE, INC.	85	\$8,330,902.89	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,417,228.09	14.54%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,748,130.98	100%	0	\$0.00		0	\$0.00
31412UWD8	CITIMORTGAGE, INC.	41	\$12,091,049.18	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$28,076,234.83	69.9%	0	\$0.00	NA	0	\$0.00
Total		108	\$40,167,284.01	100%	0	\$0.00		0	\$0.00
31412UWE6	CITIMORTGAGE, INC.	18	\$6,427,999.45	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$13,446,596.11	67.66%	0	\$0.00	NA	0	\$0.00
Total		50	\$19,874,595.56	100%	0	\$0.00		0	\$0.00

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31412UWF3	CITIMORTGAGE, INC.	10	\$3,469,130.00	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$11,639,510.00	77.04%	0	\$0.00	NA	0	\$0.00
Total		32	\$15,108,640.00	100%	0	\$0.00		0	\$0.00
31412UWH9	CITIMORTGAGE, INC.	25	\$2,929,411.69	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,929,411.69	100%	0	\$0.00		0	\$0.00
31412UWK2	CITIMORTGAGE, INC.	25	\$7,791,562.31	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$17,240,321.01	68.87%	0	\$0.00	NA	0	\$0.00
Total		69	\$25,031,883.32	100%	0	\$0.00		0	\$0.00
31412UWL0	CITIMORTGAGE, INC.	39	\$10,415,191.59	48.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$10,978,035.95	51.32%	0	\$0.00	NA	0	\$0.00
Total		67	\$21,393,227.54	100%	0	\$0.00		0	\$0.00
31412UWM8	CITIMORTGAGE, INC.	25	\$10,958,853.00	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$17,048,639.44	60.87%	0	\$0.00	NA	0	\$0.00
Total		63	\$28,007,492.44	100%	0	\$0.00		0	\$0.00
31412UWN6	CITIMORTGAGE, INC.	14	\$5,346,160.19	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$19,340,223.99	78.34%	0	\$0.00	NA	0	\$0.00
Total		55	\$24,686,384.18	100%	0	\$0.00		0	\$0.00
31412UWP1	CITIMORTGAGE, INC.	8	\$1,911,527.00	58.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,380,900.00	41.94%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,292,427.00	100%	0	\$0.00		0	\$0.00
31412UWQ9	CITIMORTGAGE, INC.	33	\$8,702,511.69	43.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$11,240,248.00	56.36%	0	\$0.00	NA	0	\$0.00
Total		58	\$19,942,759.69	100%	0	\$0.00		0	\$0.00
31412UWR7	CITIMORTGAGE, INC.	3	\$558,620.00	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,640,715.11	74.6%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,199,335.11	100%	0	\$0.00		0	\$0.00
31412VEG9	CITIMORTGAGE, INC.	3	\$574,775.00	35.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,046,450.00	64.55%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,621,225.00	100%	0	\$0.00		0	\$0.00
31412VEH7	CITIMORTGAGE, INC.	31	\$8,944,060.54	44%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$11,383,437.22	56%	0	\$0.00	NA	0	\$0.00
Total		59	\$20,327,497.76	100%	0	\$0.00		0	\$0.00
31412VEJ3	CITIMORTGAGE, INC.	13	\$4,362,187.95	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$14,478,729.06	76.85%	0	\$0.00	NA	0	\$0.00

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Total			47	\$18,840,917.01	100%	0	\$0.00		0	\$0.00
31412VEK0		CITIMORTGAGE, INC.	14	\$4,020,166.34	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$14,030,969.82	77.73%	0	\$0.00	NA	0	\$0.00
Total			48	\$18,051,136.16	100%	0	\$0.00		0	\$0.00
31413CRA9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	\$15,504,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,504,025.00	100%	0	\$0.00		0	\$0.00
31413CRB7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,130,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,130,000.00	100%	0	\$0.00		0	\$0.00
31413CRC5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,014,307.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,014,307.00	100%	0	\$0.00		0	\$0.00
31415TQY9		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,000,521.16	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,000,521.16	100%	0	\$0.00		0	\$0.00
31416LC61		GUILD MORTGAGE COMPANY	37	\$9,148,700.26	87.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,352,314.14	12.88%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,501,014.40	100%	0	\$0.00		0	\$0.00
31416LC79		GUILD MORTGAGE COMPANY	65	\$16,462,051.69	93.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,228,500.00	6.94%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,690,551.69	100%	0	\$0.00		0	\$0.00
31416LC87		GUILD MORTGAGE COMPANY	111	\$18,694,031.53	83.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,625,631.07	16.24%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,319,662.60	100%	0	\$0.00		0	\$0.00
31416N2R2		Unavailable	7	\$1,237,344.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,237,344.58	100%	0	\$0.00		0	\$0.00
31416N2S0		Unavailable	45	\$5,994,152.26	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,994,152.26	100%	0	\$0.00		0	\$0.00

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31416N2T8		Unavailable	7	\$1,122,602.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,122,602.02	100%	0	\$0.00		0	\$0.00
31416QDX0		PHH MORTGAGE CORPORATION	41	\$10,917,089.14	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,917,089.14	100%	0	\$0.00		0	\$0.00
31416TCN7		INDEPENDENT BANK CORPORATION	25	\$2,704,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,704,450.00	100%	0	\$0.00		0	\$0.00
31417J4J6		POPULAR MORTGAGE, INC.	10	\$1,372,924.78	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,372,924.78	100%	0	\$0.00		0	\$0.00
31417J4L1		POPULAR MORTGAGE, INC.	13	\$1,238,197.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,238,197.28	100%	0	\$0.00		0	\$0.00
31417J4W7		POPULAR MORTGAGE, INC.	10	\$1,396,249.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,396,249.34	100%	0	\$0.00		0	\$0.00
31417J4X5		POPULAR MORTGAGE, INC.	12	\$1,259,410.17	84.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,014.12	15.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,484,424.29	100%	0	\$0.00		0	\$0.00
31417J4Y3		POPULAR MORTGAGE, INC.	20	\$3,272,325.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,272,325.39	100%	0	\$0.00		0	\$0.00
31417J4Z0		POPULAR MORTGAGE, INC.	5	\$603,900.00	50.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$599,584.47	49.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,203,484.47	100%	0	\$0.00		0	\$0.00
31417J5A4		POPULAR MORTGAGE, INC.	11	\$1,593,200.00	71.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$626,684.99	28.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,219,884.99	100%	0	\$0.00		0	\$0.00
31417J5B2		POPULAR MORTGAGE, INC.	7	\$948,210.61	68.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$435,500.00	31.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,383,710.61	100%	0	\$0.00		0	\$0.00

31417J5C0	POPULAR MORTGAGE, INC.	12	\$2,288,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,288,200.00	100%	0	\$0.00		0	\$0.00
31417JUZ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	265	\$60,089,157.52	100%	0	\$0.00	NA	0	\$0.00
Total		265	\$60,089,157.52	100%	0	\$0.00		0	\$0.00
31417KDU8	GOLF SAVINGS BANK	4	\$1,154,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,154,000.00	100%	0	\$0.00		0	\$0.00
31417KDV6	GOLF SAVINGS BANK	58	\$13,968,162.40	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,968,162.40	100%	0	\$0.00		0	\$0.00
31417KDW4	GOLF SAVINGS BANK	34	\$7,697,451.82	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,697,451.82	100%	0	\$0.00		0	\$0.00
31417LAQ8	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,300,518.45	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,300,518.45	100%	0	\$0.00		0	\$0.00
31417LAR6	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,536,249.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,536,249.29	100%	0	\$0.00		0	\$0.00
31417LAS4	FIRST BANK DBA FIRST BANK MORTGAGE	30	\$7,154,653.96	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,154,653.96	100%	0	\$0.00		0	\$0.00
31417LAT2	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,255,177.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,255,177.00	100%	0	\$0.00		0	\$0.00
31417LAU9	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$3,309,945.02	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,309,945.02	100%	0	\$0.00		0	\$0.00

31417LG41		GOLF SAVINGS BANK	42	\$8,121,637.07	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,121,637.07	100%	0	\$0.00		0	\$0.00
31417LQ99		KB HOME MORTGAGE, LLC	6	\$1,389,099.85	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,389,099.85	100%	0	\$0.00		0	\$0.00
31417LRA5		KB HOME MORTGAGE, LLC	29	\$5,667,836.73	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,667,836.73	100%	0	\$0.00		0	\$0.00
31417LRB3		KB HOME MORTGAGE, LLC	11	\$1,862,012.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,862,012.23	100%	0	\$0.00		0	\$0.00
31417LWK7		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,132,087.11	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,132,087.11	100%	0	\$0.00		0	\$0.00
31417LWL5		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,306,600.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,306,600.12	100%	0	\$0.00		0	\$0.00
31417LWM3		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,383,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,383,000.00	100%	0	\$0.00		0	\$0.00
31417LWN1		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,623,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,623,000.00	100%	0	\$0.00		0	\$0.00
31417LWP6		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$6,999,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,999,250.00	100%	0	\$0.00		0	\$0.00
31417NL25		PHH MORTGAGE CORPORATION	57	\$13,281,381.29	69.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,840,527.75	30.54%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,121,909.04	100%	0	\$0.00		0	\$0.00
31417NL33			89	\$24,558,970.01	88.72%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	17	\$3,121,066.14	11.28%	0	\$0.00	NA	0	\$0.00
Total			106	\$27,680,036.15	100%	0	\$0.00		0	\$0.00
31417NL41		PHH MORTGAGE CORPORATION	19	\$1,274,615.70	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,136,060.72	47.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,410,676.42	100%	0	\$0.00		0	\$0.00
31417NL58		PHH MORTGAGE CORPORATION	19	\$1,046,126.84	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,893,460.25	64.41%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,939,587.09	100%	0	\$0.00		0	\$0.00
31417NL66		PHH MORTGAGE CORPORATION	14	\$710,253.03	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,341,836.93	65.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,052,089.96	100%	0	\$0.00		0	\$0.00
31417NL74		PHH MORTGAGE CORPORATION	131	\$31,746,522.69	85.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,486,349.77	14.74%	0	\$0.00	NA	0	\$0.00
Total			166	\$37,232,872.46	100%	0	\$0.00		0	\$0.00
31417NL82		PHH MORTGAGE CORPORATION	34	\$9,529,676.19	86.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,465,607.10	13.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,995,283.29	100%	0	\$0.00		0	\$0.00
31417NL90		PHH MORTGAGE CORPORATION	182	\$44,894,525.92	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,134,730.02	10.26%	0	\$0.00	NA	0	\$0.00
Total			207	\$50,029,255.94	100%	0	\$0.00		0	\$0.00
31417NLS8		PHH MORTGAGE CORPORATION	6	\$764,590.66	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$683,786.08	47.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,448,376.74	100%	0	\$0.00		0	\$0.00
31417NLT6		PHH MORTGAGE CORPORATION	10	\$1,017,156.91	56.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$776,410.99	43.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,793,567.90	100%	0	\$0.00		0	\$0.00
31417NLU3		PHH MORTGAGE	5	\$493,054.89	41.73%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	7	\$688,510.30	58.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,181,565.19	100%	0	\$0.00		0	\$0.00
31417NLV1		PHH MORTGAGE CORPORATION	43	\$8,919,145.77	74.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,079,921.88	25.67%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,999,067.65	100%	0	\$0.00		0	\$0.00
31417NLW9		PHH MORTGAGE CORPORATION	86	\$17,217,037.06	65.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,886,441.91	34.04%	0	\$0.00	NA	0	\$0.00
Total			126	\$26,103,478.97	100%	0	\$0.00		0	\$0.00
31417NLX7		PHH MORTGAGE CORPORATION	23	\$4,093,508.01	56.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,126,315.81	43.3%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,219,823.82	100%	0	\$0.00		0	\$0.00
31417NLY5		PHH MORTGAGE CORPORATION	4	\$580,742.55	53.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$503,638.83	46.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,084,381.38	100%	0	\$0.00		0	\$0.00
31417NLZ2		PHH MORTGAGE CORPORATION	51	\$13,952,865.98	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,952,865.98	100%	0	\$0.00		0	\$0.00
31417NMA6		PHH MORTGAGE CORPORATION	6	\$862,809.93	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$636,754.79	42.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,499,564.72	100%	0	\$0.00		0	\$0.00
31417NMB4		PHH MORTGAGE CORPORATION	41	\$10,464,399.33	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,464,399.33	100%	0	\$0.00		0	\$0.00
31417NMC2		PHH MORTGAGE CORPORATION	45	\$7,906,092.31	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,988,109.44	27.43%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,894,201.75	100%	0	\$0.00		0	\$0.00
31417NW23		PROSPECT MORTGAGE, LLC	14	\$5,986,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,986,500.00	100%	0	\$0.00		0	\$0.00

31417NW31		PROSPECT MORTGAGE, LLC	12	\$5,457,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$5,457,050.00	100%	0	\$0.00		0	\$0.00
31417NW49		PROSPECT MORTGAGE, LLC	5	\$1,494,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,494,000.00	100%	0	\$0.00		0	\$0.00
31417NW56		PROSPECT MORTGAGE, LLC	4	\$1,174,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,174,900.00	100%	0	\$0.00		0	\$0.00
31417NW98		PROSPECT MORTGAGE, LLC	28	\$5,901,607.09	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,901,607.09	100%	0	\$0.00		0	\$0.00
31417NWX5		PROSPECT MORTGAGE, LLC	11	\$5,127,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$5,127,000.00	100%	0	\$0.00		0	\$0.00
31417NWX3		PROSPECT MORTGAGE, LLC	4	\$1,083,635.19	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,083,635.19	100%	0	\$0.00		0	\$0.00
31417QCN2		Unavailable	100	\$20,442,559.91	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,442,559.91	100%	0	\$0.00		0	\$0.00
31417QCP7		Unavailable	12	\$1,921,496.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,921,496.31	100%	0	\$0.00		0	\$0.00
31417QCQ5		Unavailable	8	\$1,931,358.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,931,358.02	100%	0	\$0.00		0	\$0.00
31417QDM3		DORAL BANK	13	\$1,661,314.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,661,314.89	100%	0	\$0.00		0	\$0.00
31417QDN1		DORAL BANK	10	\$1,066,575.81	87.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,000.00	12.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,224,575.81	100%	0	\$0.00		0	\$0.00
31417QEB6		DORAL BANK	15	\$1,463,000.00	94.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,750.00	5.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,541,750.00	100%	0	\$0.00		0	\$0.00
31417QR22		SUNTRUST MORTGAGE INC.	118	\$32,160,546.34	43.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	151	\$41,798,142.61	56.52%	0	\$0.00	NA	0	\$0.00
Total			269	\$73,958,688.95	100%	0	\$0.00		0	\$0.00
31417QR30		SUNTRUST MORTGAGE INC.	152	\$32,927,936.21	48.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$34,629,076.50	51.26%	0	\$0.00	NA	0	\$0.00
Total			312	\$67,557,012.71	100%	0	\$0.00		0	\$0.00
31417QR48		SUNTRUST MORTGAGE INC.	246	\$38,216,477.75	61.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$23,520,488.25	38.1%	0	\$0.00	NA	0	\$0.00
Total			411	\$61,736,966.00	100%	0	\$0.00		0	\$0.00
31417QR55		SUNTRUST MORTGAGE INC.	110	\$7,075,953.61	63.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,133,584.89	36.88%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,209,538.50	100%	0	\$0.00		0	\$0.00
31417QR63		SUNTRUST MORTGAGE INC.	61	\$3,637,054.11	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,185,743.64	53.51%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,822,797.75	100%	0	\$0.00		0	\$0.00
31417QR71		SUNTRUST MORTGAGE INC.	44	\$4,318,028.79	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,304,775.73	59.35%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,622,804.52	100%	0	\$0.00		0	\$0.00
31417QR89		SUNTRUST MORTGAGE INC.	9	\$527,966.09	39.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$795,641.14	60.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,323,607.23	100%	0	\$0.00		0	\$0.00
31417QR97		SUNTRUST MORTGAGE INC.	52	\$12,878,746.40	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,750,148.33	45.5%	0	\$0.00	NA	0	\$0.00
Total			94	\$23,628,894.73	100%	0	\$0.00		0	\$0.00
31417QRW6		SUNTRUST MORTGAGE INC.	119	\$36,424,502.12	51.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$34,892,583.63	48.93%	0	\$0.00	NA	0	\$0.00
Total			240	\$71,317,085.75	100%	0	\$0.00		0	\$0.00
31417QRX4		SUNTRUST MORTGAGE INC.	143	\$41,717,369.66	57.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$30,484,140.79	42.22%	0	\$0.00	NA	0	\$0.00

Total			250	\$72,201,510.45	100%	0	\$0.00	0	\$0.00
31417QRY2	SUNTRUST MORTGAGE INC.	92	\$26,270,318.38	44.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$32,564,871.13	55.35%	0	\$0.00	NA	0	\$0.00
Total		199	\$58,835,189.51	100%	0	\$0.00	0	\$0.00	
31417QRZ9	SUNTRUST MORTGAGE INC.	125	\$34,125,868.80	46.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$38,539,457.95	53.04%	0	\$0.00	NA	0	\$0.00
Total		265	\$72,665,326.75	100%	0	\$0.00	0	\$0.00	
31417QSR6	METLIFE BANK, NA	11	\$6,311,283.00	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$9,101,644.00	59.05%	0	\$0.00	NA	0	\$0.00
Total		27	\$15,412,927.00	100%	0	\$0.00	0	\$0.00	
31417SE71	PHH MORTGAGE CORPORATION	103	\$21,834,078.95	59.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,108,234.97	40.9%	0	\$0.00	NA	0	\$0.00
Total		190	\$36,942,313.92	100%	0	\$0.00	0	\$0.00	
31417SE89	PHH MORTGAGE CORPORATION	139	\$36,005,356.80	77.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,355,998.50	22.34%	0	\$0.00	NA	0	\$0.00
Total		186	\$46,361,355.30	100%	0	\$0.00	0	\$0.00	
31417SE97	PHH MORTGAGE CORPORATION	17	\$4,214,000.83	81.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$944,915.65	18.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,158,916.48	100%	0	\$0.00	0	\$0.00	
31417SFA3	PHH MORTGAGE CORPORATION	57	\$10,632,479.44	71.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,211,323.33	28.37%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,843,802.77	100%	0	\$0.00	0	\$0.00	
31417SFB1	PHH MORTGAGE CORPORATION	82	\$21,564,866.76	82%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,734,935.28	18%	0	\$0.00	NA	0	\$0.00
Total		105	\$26,299,802.04	100%	0	\$0.00	0	\$0.00	
31417SFC9	PHH MORTGAGE CORPORATION	36	\$9,950,549.80	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,950,549.80	100%	0	\$0.00	0	\$0.00	
31417SFD7		63	\$16,866,280.05	89.52%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	7	\$1,975,467.00	10.48%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,841,747.05	100%	0	\$0.00		0	\$0.00
31417SFE5		PHH MORTGAGE CORPORATION	92	\$27,558,448.90	89.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,094,050.00	10.09%	0	\$0.00	NA	0	\$0.00
Total			100	\$30,652,498.90	100%	0	\$0.00		0	\$0.00
31417SFF2		PHH MORTGAGE CORPORATION	63	\$13,660,264.64	72.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,097,002.35	27.17%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,757,266.99	100%	0	\$0.00		0	\$0.00
31417SFG0		PHH MORTGAGE CORPORATION	95	\$22,824,699.46	74.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,875,274.78	25.65%	0	\$0.00	NA	0	\$0.00
Total			131	\$30,699,974.24	100%	0	\$0.00		0	\$0.00
31417SFH8		PHH MORTGAGE CORPORATION	19	\$5,334,691.18	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,121,336.15	17.37%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,456,027.33	100%	0	\$0.00		0	\$0.00
31417SFJ4		PHH MORTGAGE CORPORATION	36	\$7,734,485.13	51.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,405,694.07	48.91%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,140,179.20	100%	0	\$0.00		0	\$0.00
31417SFK1		PHH MORTGAGE CORPORATION	83	\$21,900,363.64	55.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,703,955.34	44.7%	0	\$0.00	NA	0	\$0.00
Total			159	\$39,604,318.98	100%	0	\$0.00		0	\$0.00
31417SLA6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,100.00	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,309,031.04	88.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,487,131.04	100%	0	\$0.00		0	\$0.00
31417SLB4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,874.89	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,027,678.92	96.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,063,553.81	100%	0	\$0.00		0	\$0.00

31417SLC2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,550.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,494,659.71	97.1%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,569,209.71	100%	0	\$0.00		0	\$0.00
31417SLD0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$329,377.21	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,650,086.30	88.95%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,979,463.51	100%	0	\$0.00		0	\$0.00
31417SLE8	Unavailable	6	\$1,130,772.47	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,130,772.47	100%	0	\$0.00		0	\$0.00
31417SLF5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$375,200.00	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,330,807.63	93.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,706,007.63	100%	0	\$0.00		0	\$0.00
31417SLG3	Unavailable	11	\$3,209,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,209,450.00	100%	0	\$0.00		0	\$0.00
31417SLH1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$236,000.00	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,808,200.00	92.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,044,200.00	100%	0	\$0.00		0	\$0.00
31417SLJ7	Unavailable	13	\$3,378,740.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,378,740.00	100%	0	\$0.00		0	\$0.00
31417SLK4	Unavailable	10	\$2,957,999.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,957,999.99	100%	0	\$0.00		0	\$0.00
31417SVS6	PULTE MORTGAGE, L.L.C.	82	\$18,000,257.32	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,000,257.32	100%	0	\$0.00		0	\$0.00
31417SVT4	PULTE MORTGAGE, L.L.C.	44	\$8,099,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,099,850.00	100%	0	\$0.00		0	\$0.00
31417SVU1	PULTE MORTGAGE, L.L.C.	34	\$7,499,541.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,499,541.00	100%	0	\$0.00		0	\$0.00

31417SVV9		PULTE MORTGAGE, L.L.C.	33	\$6,999,967.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,999,967.00	100%	0	\$0.00		0	\$0.00
31417T4V7		Unavailable	17	\$1,037,908.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,037,908.71	100%	0	\$0.00		0	\$0.00
31417T4W5		Unavailable	10	\$1,066,614.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,066,614.86	100%	0	\$0.00		0	\$0.00
31417T4X3		Unavailable	16	\$5,058,278.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,058,278.53	100%	0	\$0.00		0	\$0.00
31417T4Y1		Unavailable	15	\$5,110,103.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,110,103.26	100%	0	\$0.00		0	\$0.00
31417T4Z8		Unavailable	14	\$4,613,560.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,613,560.00	100%	0	\$0.00		0	\$0.00
31417T5A2		Unavailable	5	\$1,053,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,053,670.00	100%	0	\$0.00		0	\$0.00
31417T5B0		Unavailable	7	\$1,202,132.66	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,202,132.66	100%	0	\$0.00		0	\$0.00
31417TB64		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$308,003.71	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$720,226.39	70.05%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,028,230.10	100%	0	\$0.00		0	\$0.00
31417TB72		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$228,415.30	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$893,300.00	79.64%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,121,715.30	100%	0	\$0.00		0	\$0.00
31417TB80		Unavailable	10	\$1,375,596.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,375,596.95	100%	0	\$0.00		0	\$0.00
31417TB98		FRANKLIN AMERICAN MORTGAGE	3	\$233,536.88	20.18%	0	\$0.00	NA	0	\$0.00

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		COMPANY								
		Unavailable	13	\$923,815.26	79.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,157,352.14	100%	0	\$0.00		0	\$0.00
31417TCA4		Unavailable	5	\$1,284,337.69	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,284,337.69	100%	0	\$0.00		0	\$0.00
31417TCB2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,689.15	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$881,061.92	76.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,151,751.07	100%	0	\$0.00		0	\$0.00
31417TCC0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$499,310.27	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,445,562.20	83.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,944,872.47	100%	0	\$0.00		0	\$0.00
31417TCD8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$366,016.53	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,177,404.44	76.29%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,543,420.97	100%	0	\$0.00		0	\$0.00
31417TCE6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,280.27	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$944,855.87	89.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,052,136.14	100%	0	\$0.00		0	\$0.00
31417TFQ6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,589,846.64	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,492,644.76	77.55%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,082,491.40	100%	0	\$0.00		0	\$0.00
31417TFR4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$953,690.57	66.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$485,451.12	33.73%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,439,141.69	100%	0	\$0.00		0	\$0.00
31417TFS2		Unavailable	7	\$1,049,108.47	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,049,108.47	100%	0	\$0.00		0	\$0.00
31417TFT0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,337,450.00	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,556,796.41	65.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,894,246.41	100%	0	\$0.00		0	\$0.00
31417THA9		Unavailable	38	\$8,938,115.18	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,938,115.18	100%	0	\$0.00		0	\$0.00
31417THB7		Unavailable	6	\$1,537,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,537,200.00	100%	0	\$0.00		0	\$0.00
31417THC5		Unavailable	90	\$24,075,555.79	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,075,555.79	100%	0	\$0.00		0	\$0.00
31417THD3		Unavailable	45	\$9,246,059.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,246,059.00	100%	0	\$0.00		0	\$0.00
31417THE1		Unavailable	18	\$1,864,478.69	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,864,478.69	100%	0	\$0.00		0	\$0.00
31417THF8		Unavailable	39	\$10,003,617.40	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,003,617.40	100%	0	\$0.00		0	\$0.00
31417TKM9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,022,483.25	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,022,483.25	100%	0	\$0.00		0	\$0.00
31417TNS3		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,272,959.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,272,959.59	100%	0	\$0.00		0	\$0.00
31417TNT1		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$7,346,488.15	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,346,488.15	100%	0	\$0.00		0	\$0.00

31417TNU8		CAPITAL ONE, NATIONAL ASSOCIATION	39	\$6,452,696.64	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,452,696.64	100%	0	\$0.00		0	\$0.00
31417TNV6		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,726,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,726,720.00	100%	0	\$0.00		0	\$0.00
31417TU22		EVERBANK	43	\$9,086,057.23	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,914,707.78	63.66%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,000,765.01	100%	0	\$0.00		0	\$0.00
31417TU30		EVERBANK	42	\$8,590,607.45	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,035,448.68	62.03%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,626,056.13	100%	0	\$0.00		0	\$0.00
31417TU48		EVERBANK	19	\$4,000,449.93	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,674,491.45	58.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,674,941.38	100%	0	\$0.00		0	\$0.00
31417TU55		EVERBANK	4	\$2,044,842.13	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$16,883,398.44	89.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$18,928,240.57	100%	0	\$0.00		0	\$0.00
31417TU63		EVERBANK	88	\$14,750,463.99	62.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,845,871.58	37.49%	0	\$0.00	NA	0	\$0.00
Total			132	\$23,596,335.57	100%	0	\$0.00		0	\$0.00
31417TU71		EVERBANK	31	\$4,630,591.89	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,910,399.38	29.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,540,991.27	100%	0	\$0.00		0	\$0.00
31417TU89		EVERBANK	28	\$5,662,454.12	56.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,349,193.41	43.44%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,011,647.53	100%	0	\$0.00		0	\$0.00
31417TUM8		EVERBANK	30	\$4,305,966.02	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,186,281.05	65.53%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,492,247.07	100%	0	\$0.00		0	\$0.00
31417TUN6		EVERBANK	4	\$1,007,034.02	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,773,947.30	63.79%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,780,981.32	100%	0	\$0.00		0	\$0.00

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31417TUP1	EVERBANK	29	\$6,912,433.36	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$20,277,556.74	74.58%	0	\$0.00	NA	0	\$0.00
Total		105	\$27,189,990.10	100%	0	\$0.00		0	\$0.00
31417TUQ9	EVERBANK	45	\$8,496,979.17	30.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$19,391,947.29	69.53%	0	\$0.00	NA	0	\$0.00
Total		120	\$27,888,926.46	100%	0	\$0.00		0	\$0.00
31417TUR7	EVERBANK	45	\$7,697,073.07	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,418,844.73	65.2%	0	\$0.00	NA	0	\$0.00
Total		104	\$22,115,917.80	100%	0	\$0.00		0	\$0.00
31417TUS5	EVERBANK	3	\$487,523.92	32.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,034,127.97	67.96%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,521,651.89	100%	0	\$0.00		0	\$0.00
31417TUT3	EVERBANK	1	\$728,873.16	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$5,902,199.32	89.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$6,631,072.48	100%	0	\$0.00		0	\$0.00
31417TUV8	Unavailable	2	\$1,027,642.43	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,027,642.43	100%	0	\$0.00		0	\$0.00
31417TUW6	EVERBANK	55	\$8,332,094.15	46.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,714,287.61	53.83%	0	\$0.00	NA	0	\$0.00
Total		106	\$18,046,381.76	100%	0	\$0.00		0	\$0.00
31417TUX4	EVERBANK	14	\$1,387,699.17	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,527,615.66	71.77%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,915,314.83	100%	0	\$0.00		0	\$0.00
31417TUY2	EVERBANK	5	\$880,850.53	47.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$985,350.00	52.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,866,200.53	100%	0	\$0.00		0	\$0.00
31417TUZ9	EVERBANK	41	\$8,691,691.65	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,798,307.63	64.51%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,489,999.28	100%	0	\$0.00		0	\$0.00
31417TVL9	Unavailable	23	\$2,999,798.88	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,999,798.88	100%	0	\$0.00		0	\$0.00
31417TVM7	Unavailable	19	\$3,004,835.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,004,835.00	100%	0	\$0.00		0	\$0.00

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31417TX52		GMAC MORTGAGE, LLC	4	\$925,933.62	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,394,641.60	60.1%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,320,575.22	100%	0	\$0.00		0	\$0.00
31417TXP8		GMAC MORTGAGE, LLC	3	\$192,145.59	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,580,204.31	93.07%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,772,349.90	100%	0	\$0.00		0	\$0.00
31417UA21		Unavailable	6	\$1,881,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,881,250.00	100%	0	\$0.00		0	\$0.00
31417UAW5		Unavailable	8	\$2,395,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,395,500.00	100%	0	\$0.00		0	\$0.00
31417UAX3		Unavailable	5	\$1,344,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,344,200.00	100%	0	\$0.00		0	\$0.00
31417UAY1		Unavailable	4	\$1,357,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,357,000.00	100%	0	\$0.00		0	\$0.00
31417UAZ8		Unavailable	15	\$4,043,589.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,043,589.00	100%	0	\$0.00		0	\$0.00
31417UG25		Unavailable	33	\$4,657,616.90	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,657,616.90	100%	0	\$0.00		0	\$0.00
31417UG41		Unavailable	30	\$6,894,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,894,125.00	100%	0	\$0.00		0	\$0.00
31417UG58		Unavailable	30	\$6,151,285.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,151,285.00	100%	0	\$0.00		0	\$0.00
31417UGF6		Unavailable	25	\$4,450,456.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,450,456.84	100%	0	\$0.00		0	\$0.00
31417UGG4		Unavailable	18	\$4,596,446.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,596,446.73	100%	0	\$0.00		0	\$0.00
31417UGH2		Unavailable	40	\$5,993,357.33	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,993,357.33	100%	0	\$0.00		0	\$0.00
31417UGJ8		Unavailable	27	\$5,244,149.82	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,244,149.82	100%	0	\$0.00		0	\$0.00

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31417UGK5	Unavailable	5	\$1,019,458.59	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,019,458.59	100%	0	\$0.00		0	\$0.00
31417UGL3	Unavailable	32	\$5,841,694.79	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,841,694.79	100%	0	\$0.00		0	\$0.00
31417UGM1	Unavailable	6	\$1,276,453.67	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,276,453.67	100%	0	\$0.00		0	\$0.00
31417UGN9	Unavailable	32	\$6,664,352.78	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,664,352.78	100%	0	\$0.00		0	\$0.00
31417UGP4	Unavailable	25	\$5,001,447.66	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,001,447.66	100%	0	\$0.00		0	\$0.00
31417UGQ2	Unavailable	20	\$4,424,714.42	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,424,714.42	100%	0	\$0.00		0	\$0.00
31417UGR0	Unavailable	22	\$5,060,393.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,060,393.00	100%	0	\$0.00		0	\$0.00
31417UGS8	Unavailable	29	\$7,293,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,293,350.00	100%	0	\$0.00		0	\$0.00
31417UGT6	Unavailable	19	\$4,961,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,961,650.00	100%	0	\$0.00		0	\$0.00
31417UGU3	Unavailable	39	\$7,150,957.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,150,957.00	100%	0	\$0.00		0	\$0.00
31417UGV1	Unavailable	28	\$5,800,018.59	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,800,018.59	100%	0	\$0.00		0	\$0.00
31417UGW9	Unavailable	26	\$5,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,760,000.00	100%	0	\$0.00		0	\$0.00
31417UGX7	Unavailable	17	\$4,976,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,976,700.00	100%	0	\$0.00		0	\$0.00
31417UGY5	Unavailable	30	\$6,120,905.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,120,905.00	100%	0	\$0.00		0	\$0.00
31417UJ63	CTX MORTGAGE COMPANY, LLC	13	\$3,075,247.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,075,247.95	100%	0	\$0.00		0	\$0.00

31417UJ71	CTX MORTGAGE COMPANY, LLC	52	\$11,039,869.77	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,039,869.77	100%	0	\$0.00		0	\$0.00
31417UJ89	CTX MORTGAGE COMPANY, LLC	26	\$5,438,226.03	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,438,226.03	100%	0	\$0.00		0	\$0.00
31417UJ97	CTX MORTGAGE COMPANY, LLC	6	\$1,190,147.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,190,147.00	100%	0	\$0.00		0	\$0.00
31417UKA2	CTX MORTGAGE COMPANY, LLC	18	\$3,981,232.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,981,232.00	100%	0	\$0.00		0	\$0.00
31417UKB0	CTX MORTGAGE COMPANY, LLC	11	\$2,382,263.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,382,263.00	100%	0	\$0.00		0	\$0.00
31417UKC8	CTX MORTGAGE COMPANY, LLC	8	\$1,692,932.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,692,932.00	100%	0	\$0.00		0	\$0.00
31417UKD6	CTX MORTGAGE COMPANY, LLC	6	\$1,603,543.68	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,603,543.68	100%	0	\$0.00		0	\$0.00
31417UL29	THE HUNTINGTON NATIONAL BANK	12	\$2,430,335.36	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,430,335.36	100%	0	\$0.00		0	\$0.00
31417UL37	THE HUNTINGTON NATIONAL BANK	12	\$2,699,204.92	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,699,204.92	100%	0	\$0.00		0	\$0.00
31417UL45	THE HUNTINGTON NATIONAL BANK	36	\$5,075,175.84	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,075,175.84	100%	0	\$0.00		0	\$0.00
31417UL52	THE HUNTINGTON NATIONAL BANK	21	\$4,026,937.29	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,026,937.29	100%	0	\$0.00		0	\$0.00
31417UL60	THE HUNTINGTON NATIONAL BANK	8	\$1,022,895.60	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,022,895.60	100%	0	\$0.00		0	\$0.00
31417UL78		THE HUNTINGTON NATIONAL BANK	19	\$1,671,875.62	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,671,875.62	100%	0	\$0.00		0	\$0.00
31417UL86		THE HUNTINGTON NATIONAL BANK	109	\$16,960,941.47	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,960,941.47	100%	0	\$0.00		0	\$0.00
31417UL94		THE HUNTINGTON NATIONAL BANK	87	\$13,756,245.84	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,756,245.84	100%	0	\$0.00		0	\$0.00
31417ULZ6		THE HUNTINGTON NATIONAL BANK	7	\$1,450,862.44	89.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,800.10	10.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,627,662.54	100%	0	\$0.00		0	\$0.00
31417UMA0		THE HUNTINGTON NATIONAL BANK	64	\$10,733,277.04	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,733,277.04	100%	0	\$0.00		0	\$0.00
31417UMB8		THE HUNTINGTON NATIONAL BANK	63	\$9,019,082.52	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,019,082.52	100%	0	\$0.00		0	\$0.00
31417UMC6		THE HUNTINGTON NATIONAL BANK	117	\$22,021,896.29	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,021,896.29	100%	0	\$0.00		0	\$0.00
31417UMD4		THE HUNTINGTON NATIONAL BANK	13	\$3,056,377.15	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,056,377.15	100%	0	\$0.00		0	\$0.00
31417UME2		THE HUNTINGTON NATIONAL BANK	71	\$10,569,961.99	96.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$334,951.00	3.07%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,904,912.99	100%	0	\$0.00		0	\$0.00
31417UMF9		THE HUNTINGTON NATIONAL BANK	17	\$2,484,837.04	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,484,837.04	100%	0	\$0.00		0	\$0.00
31417UMG7		THE HUNTINGTON NATIONAL BANK	84	\$12,162,947.64	95.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$510,049.00	4.02%	0	\$0.00	NA	0	\$0.00

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Total			86	\$12,672,996.64	100%	0	\$0.00	0	\$0.00
31417UQV0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$379,299.51	26.98%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,026,675.66	73.02%	0	\$0.00	NA	\$0.00
Total			8	\$1,405,975.17	100%	0	\$0.00	0	\$0.00
31417UQW8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$352,941.67	33.06%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$714,500.00	66.94%	0	\$0.00	NA	\$0.00
Total			7	\$1,067,441.67	100%	0	\$0.00	0	\$0.00
31417USP1		HSBC MORTGAGE CORPORATION (USA)	35	\$10,492,510.83	100%	0	\$0.00	NA	\$0.00
Total			35	\$10,492,510.83	100%	0	\$0.00	0	\$0.00
31417UT21		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,489,638.26	100%	0	\$0.00	NA	\$0.00
Total			19	\$5,489,638.26	100%	0	\$0.00	0	\$0.00
31417UUA1		PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	9	\$4,318,500.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$4,318,500.00	100%	0	\$0.00	0	\$0.00
31417UW27		CITIMORTGAGE, INC.	13	\$4,019,303.23	50.22%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,983,700.00	49.78%	0	\$0.00	NA	\$0.00
Total			25	\$8,003,003.23	100%	0	\$0.00	0	\$0.00
31417UW35		CITIMORTGAGE, INC.	42	\$10,064,245.19	55.09%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$8,203,474.43	44.91%	0	\$0.00	NA	\$0.00
Total			76	\$18,267,719.62	100%	0	\$0.00	0	\$0.00
31417UWM3		CITIMORTGAGE, INC.	45	\$10,501,721.50	66.84%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$5,209,210.99	33.16%	0	\$0.00	NA	\$0.00
Total			61	\$15,710,932.49	100%	0	\$0.00	0	\$0.00
31417UWN1		CITIMORTGAGE, INC.	8	\$1,852,348.50	63.39%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,069,797.46	36.61%	0	\$0.00	NA	\$0.00

Total			13	\$2,922,145.96	100%	0	\$0.00		0	\$0.00
31417UWP6	CITIMORTGAGE, INC.		24	\$7,024,641.19	49.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,175,703.11	50.53%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,200,344.30	100%	0	\$0.00		0	\$0.00
31417UWQ4	CITIMORTGAGE, INC.		25	\$6,114,895.73	78.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,633,973.82	21.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,748,869.55	100%	0	\$0.00		0	\$0.00
31417UWR2	CITIMORTGAGE, INC.		48	\$11,361,486.31	52.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$10,137,854.68	47.15%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,499,340.99	100%	0	\$0.00		0	\$0.00
31417UWS0	CITIMORTGAGE, INC.		2	\$364,600.00	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,457,411.45	87.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,822,011.45	100%	0	\$0.00		0	\$0.00
31417UWT8	CITIMORTGAGE, INC.		43	\$3,791,635.67	65.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,000,179.70	34.53%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,791,815.37	100%	0	\$0.00		0	\$0.00
31417UWU5	CITIMORTGAGE, INC.		97	\$20,508,401.96	84.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,735,646.66	15.41%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,244,048.62	100%	0	\$0.00		0	\$0.00
31417UWW1	CITIMORTGAGE, INC.		13	\$2,984,969.00	41.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,217,721.74	58.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,202,690.74	100%	0	\$0.00		0	\$0.00
31417UWX9	CITIMORTGAGE, INC.		24	\$5,624,057.39	35.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$10,018,639.82	64.05%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,642,697.21	100%	0	\$0.00		0	\$0.00
31417UWY7	CITIMORTGAGE, INC.		72	\$19,108,951.17	31.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$41,376,744.08	68.41%	0	\$0.00	NA	0	\$0.00
Total			207	\$60,485,695.25	100%	0	\$0.00		0	\$0.00
31417UWZ4	CITIMORTGAGE, INC.		19	\$3,758,574.40	75.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,239,645.12	24.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,998,219.52	100%	0	\$0.00		0	\$0.00
31417V3A9	Unavailable		56	\$10,281,864.66	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,281,864.66	100%	0	\$0.00		0	\$0.00

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31417V3B7	Unavailable	74	\$10,303,039.10	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,303,039.10	100%	0	\$0.00		0	\$0.00
31417V3C5	Unavailable	97	\$20,995,296.97	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,995,296.97	100%	0	\$0.00		0	\$0.00
31417V3D3	Unavailable	384	\$72,337,249.73	100%	0	\$0.00	NA	0	\$0.00
Total		384	\$72,337,249.73	100%	0	\$0.00		0	\$0.00
31417V3E1	Unavailable	357	\$62,962,705.19	100%	0	\$0.00	NA	0	\$0.00
Total		357	\$62,962,705.19	100%	0	\$0.00		0	\$0.00
31417V3F8	Unavailable	12	\$1,694,449.97	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,694,449.97	100%	0	\$0.00		0	\$0.00
31417V4C4	CHASE HOME FINANCE, LLC	8	\$1,254,484.75	70.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$537,322.48	29.99%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,791,807.23	100%	0	\$0.00		0	\$0.00
31417V4D2	CHASE HOME FINANCE, LLC	9	\$576,137.91	53.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$498,176.96	46.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,074,314.87	100%	0	\$0.00		0	\$0.00
31417V4E0	CHASE HOME FINANCE, LLC	14	\$1,381,692.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,381,692.12	100%	0	\$0.00		0	\$0.00
31417V4F7	CHASE HOME FINANCE, LLC	11	\$1,061,781.01	73.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$373,212.50	26.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,434,993.51	100%	0	\$0.00		0	\$0.00
31417V4G5	CHASE HOME FINANCE, LLC	67	\$20,212,304.50	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$46,513,675.81	69.71%	0	\$0.00	NA	0	\$0.00
Total		234	\$66,725,980.31	100%	0	\$0.00		0	\$0.00
31417V4H3	CHASE HOME FINANCE, LLC	61	\$18,581,279.56	52.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$17,038,198.37	47.83%	0	\$0.00	NA	0	\$0.00
Total		124	\$35,619,477.93	100%	0	\$0.00		0	\$0.00
31417V4J9	CHASE HOME FINANCE, LLC	34	\$8,693,350.23	68.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$3,972,368.35	31.36%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,665,718.58	100%	0	\$0.00		0	\$0.00
31417V4K6		CHASE HOME FINANCE, LLC	18	\$4,385,570.03	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,452,040.33	44.04%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,837,610.36	100%	0	\$0.00		0	\$0.00
31417V4L4		CHASE HOME FINANCE, LLC	256	\$69,588,024.12	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$82,541,245.89	54.26%	0	\$0.00	NA	0	\$0.00
Total			550	\$152,129,270.01	100%	0	\$0.00		0	\$0.00
31417V4M2		CHASE HOME FINANCE, LLC	47	\$25,867,833.08	72.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$9,905,701.40	27.69%	0	\$0.00	NA	0	\$0.00
Total			65	\$35,773,534.48	100%	0	\$0.00		0	\$0.00
31417V4N0		CHASE HOME FINANCE, LLC	67	\$40,868,237.99	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$48,915,040.88	54.48%	0	\$0.00	NA	0	\$0.00
Total			153	\$89,783,278.87	100%	0	\$0.00		0	\$0.00
31417V4P5		CHASE HOME FINANCE, LLC	74	\$15,466,913.89	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$34,742,422.67	69.2%	0	\$0.00	NA	0	\$0.00
Total			274	\$50,209,336.56	100%	0	\$0.00		0	\$0.00
31417V4R1		CHASE HOME FINANCE, LLC	47	\$2,860,572.94	68.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,304,358.20	31.32%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,164,931.14	100%	0	\$0.00		0	\$0.00
31417V4S9		CHASE HOME FINANCE, LLC	158	\$9,224,693.95	83.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,833,386.20	16.58%	0	\$0.00	NA	0	\$0.00
Total			191	\$11,058,080.15	100%	0	\$0.00		0	\$0.00
31417V4T7		CHASE HOME FINANCE, LLC	10	\$2,878,019.03	37.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,806,630.30	62.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,684,649.33	100%	0	\$0.00		0	\$0.00
31417V4U4		CHASE HOME FINANCE, LLC	4	\$1,091,136.58	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,079,473.13	78.9%	0	\$0.00	NA	0	\$0.00

Total			24	\$5,170,609.71	100%	0	\$0.00		0	\$0.00
31417V4V2	CHASE HOME FINANCE, LLC		573	\$142,753,755.52	35.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,130	\$257,994,954.72	64.38%	0	\$0.00	NA	0	\$0.00
Total			1,703	\$400,748,710.24	100%	0	\$0.00		0	\$0.00
31417V4W0	CHASE HOME FINANCE, LLC		151	\$37,103,689.82	48.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		191	\$39,662,049.57	51.67%	0	\$0.00	NA	0	\$0.00
Total			342	\$76,765,739.39	100%	0	\$0.00		0	\$0.00
31417V4X8	CHASE HOME FINANCE, LLC		340	\$72,100,461.45	70.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$29,765,927.00	29.22%	0	\$0.00	NA	0	\$0.00
Total			479	\$101,866,388.45	100%	0	\$0.00		0	\$0.00
31417V4Y6	CHASE HOME FINANCE, LLC		868	\$147,951,122.86	75.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		257	\$46,918,091.07	24.08%	0	\$0.00	NA	0	\$0.00
Total			1,125	\$194,869,213.93	100%	0	\$0.00		0	\$0.00
31417V4Z3	CHASE HOME FINANCE, LLC		199	\$36,485,615.88	76.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$11,392,563.72	23.79%	0	\$0.00	NA	0	\$0.00
Total			264	\$47,878,179.60	100%	0	\$0.00		0	\$0.00
31417V5A7	CHASE HOME FINANCE, LLC		26	\$2,382,190.84	72.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$887,022.80	27.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,269,213.64	100%	0	\$0.00		0	\$0.00
31417V5B5	CHASE HOME FINANCE, LLC		34	\$2,134,450.97	79.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$536,493.06	20.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,670,944.03	100%	0	\$0.00		0	\$0.00
31417V5D1	CHASE HOME FINANCE, LLC		16	\$5,117,172.31	20.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$19,900,019.12	79.55%	0	\$0.00	NA	0	\$0.00
Total			83	\$25,017,191.43	100%	0	\$0.00		0	\$0.00
31417V5E9	CHASE HOME FINANCE, LLC		69	\$21,251,113.76	42.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$28,906,812.19	57.63%	0	\$0.00	NA	0	\$0.00
Total			157	\$50,157,925.95	100%	0	\$0.00		0	\$0.00

31417V5F6	CHASE HOME FINANCE, LLC	27	\$8,513,048.44	33.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$16,598,228.02	66.1%	0	\$0.00	NA	0	\$0.00
Total		80	\$25,111,276.46	100%	0	\$0.00		0	\$0.00
31417V5G4	CHASE HOME FINANCE, LLC	53	\$15,463,317.11	30.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$34,807,567.58	69.24%	0	\$0.00	NA	0	\$0.00
Total		166	\$50,270,884.69	100%	0	\$0.00		0	\$0.00
31417V5H2	CHASE HOME FINANCE, LLC	35	\$11,194,321.30	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$38,794,357.13	77.61%	0	\$0.00	NA	0	\$0.00
Total		159	\$49,988,678.43	100%	0	\$0.00		0	\$0.00
31417V5J8	CHASE HOME FINANCE, LLC	19	\$5,478,713.34	22.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$19,363,403.35	77.95%	0	\$0.00	NA	0	\$0.00
Total		86	\$24,842,116.69	100%	0	\$0.00		0	\$0.00
31417V5K5	CHASE HOME FINANCE, LLC	6	\$1,787,277.56	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,422,820.67	75.21%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,210,098.23	100%	0	\$0.00		0	\$0.00
31417V5L3	CHASE HOME FINANCE, LLC	99	\$28,374,601.68	63.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,405,899.41	36.64%	0	\$0.00	NA	0	\$0.00
Total		164	\$44,780,501.09	100%	0	\$0.00		0	\$0.00
31417V5M1	CHASE HOME FINANCE, LLC	14	\$4,002,982.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,002,982.19	100%	0	\$0.00		0	\$0.00
31417V5N9	CHASE HOME FINANCE, LLC	89	\$23,780,284.98	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$23,780,284.98	100%	0	\$0.00		0	\$0.00
31417V5P4	CHASE HOME FINANCE, LLC	4	\$1,530,516.49	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,530,516.49	100%	0	\$0.00		0	\$0.00
31417V5Y5	Unavailable	14	\$2,339,208.87	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,339,208.87	100%	0	\$0.00		0	\$0.00

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31417V5Z2		Unavailable	8	\$1,504,140.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,504,140.60	100%	0	\$0.00		0	\$0.00
31417V6A6		Unavailable	8	\$1,147,783.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,147,783.67	100%	0	\$0.00		0	\$0.00
31417V6B4		Unavailable	8	\$1,343,469.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,343,469.60	100%	0	\$0.00		0	\$0.00
31417V6C2		Unavailable	15	\$2,475,314.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,475,314.91	100%	0	\$0.00		0	\$0.00
31417V6D0		Unavailable	11	\$1,912,406.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,912,406.94	100%	0	\$0.00		0	\$0.00
31417V6E8		Unavailable	5	\$1,047,988.47	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,047,988.47	100%	0	\$0.00		0	\$0.00
31417V6F5		Unavailable	7	\$1,423,047.80	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,423,047.80	100%	0	\$0.00		0	\$0.00
31417V6H1		Unavailable	9	\$1,186,169.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,186,169.50	100%	0	\$0.00		0	\$0.00
31417V6J7		Unavailable	20	\$3,687,641.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,687,641.92	100%	0	\$0.00		0	\$0.00
31417V6K4		Unavailable	20	\$1,698,170.66	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,698,170.66	100%	0	\$0.00		0	\$0.00
31417V6L2		Unavailable	10	\$1,395,383.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,395,383.81	100%	0	\$0.00		0	\$0.00
31417V6M0		Unavailable	14	\$2,356,693.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,356,693.73	100%	0	\$0.00		0	\$0.00
31417V6N8		Unavailable	18	\$2,860,697.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,860,697.87	100%	0	\$0.00		0	\$0.00
31417V7A5		SA MORTGAGE SERVICES, LLC	9	\$2,150,879.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,150,879.00	100%	0	\$0.00		0	\$0.00
31417V7B3		SA MORTGAGE SERVICES, LLC	5	\$1,258,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,258,700.00	100%	0	\$0.00		0	\$0.00

31417V7C1	SA MORTGAGE SERVICES, LLC	45	\$12,879,521.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,879,521.00	100%	0	\$0.00		0	\$0.00
31417V7D9	SA MORTGAGE SERVICES, LLC	5	\$1,048,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,048,000.00	100%	0	\$0.00		0	\$0.00
31417V7E7	SA MORTGAGE SERVICES, LLC	14	\$3,045,149.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,045,149.00	100%	0	\$0.00		0	\$0.00
31417V7F4	SA MORTGAGE SERVICES, LLC	3	\$1,430,132.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,430,132.00	100%	0	\$0.00		0	\$0.00
31417VGL1	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,032,703.49	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,032,703.49	100%	0	\$0.00		0	\$0.00
31417VGU1	RBC BANK (USA)	63	\$12,137,970.58	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,137,970.58	100%	0	\$0.00		0	\$0.00
31417VGV9	RBC BANK (USA)	24	\$3,632,168.78	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,632,168.78	100%	0	\$0.00		0	\$0.00
31417VGW7	RBC BANK (USA)	24	\$5,375,180.88	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,375,180.88	100%	0	\$0.00		0	\$0.00
31417VGY3	RBC BANK (USA)	32	\$5,908,389.95	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,908,389.95	100%	0	\$0.00		0	\$0.00
31417VJ20	Unavailable	15	\$1,472,377.51	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,472,377.51	100%	0	\$0.00		0	\$0.00
31417VJ38	Unavailable	19	\$4,501,014.52	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,501,014.52	100%	0	\$0.00		0	\$0.00
31417VJ46	Unavailable	11	\$1,398,596.53	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,398,596.53	100%	0	\$0.00		0	\$0.00
31417VJ53	Unavailable	11	\$1,085,486.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,085,486.97	100%	0	\$0.00		0	\$0.00
31417VJ61	Unavailable	7	\$1,472,557.93	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,472,557.93	100%	0	\$0.00		0	\$0.00
31417VJ79	Unavailable		31	\$7,574,047.18	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,574,047.18	100%	0	\$0.00		0	\$0.00
31417VJ87	Unavailable		22	\$2,918,426.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,918,426.45	100%	0	\$0.00		0	\$0.00
31417VJ95	Unavailable		9	\$1,205,987.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,205,987.01	100%	0	\$0.00		0	\$0.00
31417VJM6	Unavailable		37	\$8,927,151.35	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,927,151.35	100%	0	\$0.00		0	\$0.00
31417VJN4	Unavailable		9	\$1,575,877.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,575,877.94	100%	0	\$0.00		0	\$0.00
31417VJP9	Unavailable		9	\$2,681,181.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,681,181.53	100%	0	\$0.00		0	\$0.00
31417VJQ7	Unavailable		8	\$2,617,868.41	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,617,868.41	100%	0	\$0.00		0	\$0.00
31417VJR5	Unavailable		33	\$4,190,662.76	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,190,662.76	100%	0	\$0.00		0	\$0.00
31417VJS3	Unavailable		19	\$1,823,212.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,823,212.26	100%	0	\$0.00		0	\$0.00
31417VJT1	Unavailable		15	\$1,132,532.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,132,532.77	100%	0	\$0.00		0	\$0.00
31417VJU8	Unavailable		7	\$1,721,009.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,721,009.60	100%	0	\$0.00		0	\$0.00
31417VJV6	Unavailable		11	\$1,436,949.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,436,949.05	100%	0	\$0.00		0	\$0.00
31417VJW4	Unavailable		17	\$1,194,751.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,194,751.49	100%	0	\$0.00		0	\$0.00
31417VJX2	Unavailable		6	\$1,393,986.53	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,393,986.53	100%	0	\$0.00		0	\$0.00
31417VJY0	Unavailable		19	\$4,376,505.27	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$4,376,505.27	100%	0	\$0.00		0	\$0.00
31417VJZ7		Unavailable	11	\$1,435,063.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,435,063.88	100%	0	\$0.00		0	\$0.00
31417VK93		GMAC MORTGAGE, LLC	12	\$3,330,200.00	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$16,775,558.98	83.44%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,105,758.98	100%	0	\$0.00		0	\$0.00
31417VKA0		Unavailable	12	\$2,380,111.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,380,111.78	100%	0	\$0.00		0	\$0.00
31417VKB8		Unavailable	6	\$1,168,600.63	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,168,600.63	100%	0	\$0.00		0	\$0.00
31417VKC6		Unavailable	15	\$3,792,639.12	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,792,639.12	100%	0	\$0.00		0	\$0.00
31417VKD4		Unavailable	16	\$1,613,875.69	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,613,875.69	100%	0	\$0.00		0	\$0.00
31417VKE2		Unavailable	15	\$1,078,004.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,078,004.35	100%	0	\$0.00		0	\$0.00
31417VKF9		Unavailable	5	\$1,487,726.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,487,726.48	100%	0	\$0.00		0	\$0.00
31417VL27		GMAC MORTGAGE, LLC	104	\$13,600,431.30	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$21,776,859.95	61.56%	0	\$0.00	NA	0	\$0.00
Total			270	\$35,377,291.25	100%	0	\$0.00		0	\$0.00
31417VL35		GMAC MORTGAGE, LLC	89	\$14,395,825.22	47.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,149,661.89	52.87%	0	\$0.00	NA	0	\$0.00
Total			188	\$30,545,487.11	100%	0	\$0.00		0	\$0.00
31417VL43		GMAC MORTGAGE, LLC	24	\$6,179,227.29	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$28,192,041.81	82.02%	0	\$0.00	NA	0	\$0.00
Total			120	\$34,371,269.10	100%	0	\$0.00		0	\$0.00
31417VL50		GMAC MORTGAGE, LLC	48	\$14,208,421.82	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,282,269.48	23.16%	0	\$0.00	NA	0	\$0.00

Total			62	\$18,490,691.30	100%	0	\$0.00		0	\$0.00
31417VL68		GMAC MORTGAGE, LLC	9	\$2,584,077.86	45.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,037,100.34	54.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,621,178.20	100%	0	\$0.00		0	\$0.00
31417VL76		GMAC MORTGAGE, LLC	13	\$3,783,674.90	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,993,900.63	44.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,777,575.53	100%	0	\$0.00		0	\$0.00
31417VL84		GMAC MORTGAGE, LLC	96	\$24,632,082.25	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$59,550,297.02	70.74%	0	\$0.00	NA	0	\$0.00
Total			298	\$84,182,379.27	100%	0	\$0.00		0	\$0.00
31417VL92		GMAC MORTGAGE, LLC	23	\$1,359,316.09	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,740,710.28	73.35%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,100,026.37	100%	0	\$0.00		0	\$0.00
31417VLA9		GMAC MORTGAGE, LLC	25	\$5,604,456.00	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$69,408,502.35	92.53%	0	\$0.00	NA	0	\$0.00
Total			225	\$75,012,958.35	100%	0	\$0.00		0	\$0.00
31417VLB7		GMAC MORTGAGE, LLC	54	\$14,115,358.72	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	735	\$210,890,205.35	93.73%	0	\$0.00	NA	0	\$0.00
Total			789	\$225,005,564.07	100%	0	\$0.00		0	\$0.00
31417VLC5		GMAC MORTGAGE, LLC	2	\$525,100.00	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,098,628.79	94.54%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,623,728.79	100%	0	\$0.00		0	\$0.00
31417VLF8		GMAC MORTGAGE, LLC	21	\$5,413,165.94	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$34,681,988.05	86.5%	0	\$0.00	NA	0	\$0.00
Total			132	\$40,095,153.99	100%	0	\$0.00		0	\$0.00
31417VLG6		GMAC MORTGAGE, LLC	50	\$13,102,368.88	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$64,105,870.66	83.03%	0	\$0.00	NA	0	\$0.00
Total			264	\$77,208,239.54	100%	0	\$0.00		0	\$0.00

31417VLH4	GMAC MORTGAGE, LLC	1	\$500,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$6,613,680.56	92.97%	0	\$0.00	NA	0	\$0.00
Total		12	\$7,113,680.56	100%	0	\$0.00		0	\$0.00
31417VLJ0	GMAC MORTGAGE, LLC	12	\$6,705,322.79	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$84,900,320.71	92.68%	0	\$0.00	NA	0	\$0.00
Total		160	\$91,605,643.50	100%	0	\$0.00		0	\$0.00
31417VLL5	GMAC MORTGAGE, LLC	9	\$2,230,369.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,230,369.00	100%	0	\$0.00		0	\$0.00
31417VLM3	GMAC MORTGAGE, LLC	89	\$24,165,749.68	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$24,165,749.68	100%	0	\$0.00		0	\$0.00
31417VLN1	GMAC MORTGAGE, LLC	10	\$1,887,413.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,887,413.32	100%	0	\$0.00		0	\$0.00
31417VLP6	GMAC MORTGAGE, LLC	9	\$676,378.02	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,874,936.18	91.04%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,551,314.20	100%	0	\$0.00		0	\$0.00
31417VLQ4	GMAC MORTGAGE, LLC	16	\$1,619,954.54	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$16,359,846.48	90.99%	0	\$0.00	NA	0	\$0.00
Total		181	\$17,979,801.02	100%	0	\$0.00		0	\$0.00
31417VLR2	GMAC MORTGAGE, LLC	57	\$7,404,136.20	13.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$47,142,888.65	86.43%	0	\$0.00	NA	0	\$0.00
Total		414	\$54,547,024.85	100%	0	\$0.00		0	\$0.00
31417VLS0	GMAC MORTGAGE, LLC	16	\$4,846,465.66	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$43,014,538.57	89.87%	0	\$0.00	NA	0	\$0.00
Total		167	\$47,861,004.23	100%	0	\$0.00		0	\$0.00
31417VLT8	GMAC MORTGAGE, LLC	25	\$7,318,946.31	15.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$40,612,797.06	84.73%	1	\$316,703.41	NA	0	\$0.00

Total			162	\$47,931,743.37	100%	1	\$316,703.41		0	\$0.00
31417VLU5	GMAC MORTGAGE, LLC		13	\$3,670,438.96	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$44,554,460.70	92.39%	0	\$0.00	NA	0	\$0.00
Total			165	\$48,224,899.66	100%	0	\$0.00		0	\$0.00
31417VLV3	GMAC MORTGAGE, LLC		20	\$6,124,793.17	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		173	\$44,849,538.27	87.98%	0	\$0.00	NA	0	\$0.00
Total			193	\$50,974,331.44	100%	0	\$0.00		0	\$0.00
31417VLW1	GMAC MORTGAGE, LLC		25	\$6,705,737.53	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$40,726,566.74	85.86%	0	\$0.00	NA	0	\$0.00
Total			168	\$47,432,304.27	100%	0	\$0.00		0	\$0.00
31417VLX9	GMAC MORTGAGE, LLC		41	\$11,536,857.98	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		276	\$83,005,452.90	87.8%	0	\$0.00	NA	0	\$0.00
Total			317	\$94,542,310.88	100%	0	\$0.00		0	\$0.00
31417VLY7	GMAC MORTGAGE, LLC		39	\$2,718,270.64	31.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$5,865,738.95	68.33%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,584,009.59	100%	0	\$0.00		0	\$0.00
31417VLZ4	GMAC MORTGAGE, LLC		74	\$7,375,136.66	42.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$10,076,377.22	57.74%	0	\$0.00	NA	0	\$0.00
Total			177	\$17,451,513.88	100%	0	\$0.00		0	\$0.00
31417VM26	GMAC MORTGAGE, LLC		53	\$13,917,674.30	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		202	\$56,090,705.02	80.12%	0	\$0.00	NA	0	\$0.00
Total			255	\$70,008,379.32	100%	0	\$0.00		0	\$0.00
31417VM34	GMAC MORTGAGE, LLC		91	\$21,149,216.54	48.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$22,590,185.06	51.65%	0	\$0.00	NA	0	\$0.00
Total			189	\$43,739,401.60	100%	0	\$0.00		0	\$0.00
31417VM42	GMAC MORTGAGE, LLC		20	\$4,889,034.00	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$49,759,312.63	91.05%	0	\$0.00	NA	0	\$0.00
Total			192	\$54,648,346.63	100%	0	\$0.00		0	\$0.00

31417VM59	GMAC MORTGAGE, LLC	15	\$4,060,966.51	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$44,390,668.52	91.62%	0	\$0.00	NA	0	\$0.00
Total		181	\$48,451,635.03	100%	0	\$0.00		0	\$0.00
31417VM67	GMAC MORTGAGE, LLC	170	\$46,158,970.47	51.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$44,105,685.50	48.86%	0	\$0.00	NA	0	\$0.00
Total		315	\$90,264,655.97	100%	0	\$0.00		0	\$0.00
31417VM75	GMAC MORTGAGE, LLC	47	\$11,950,297.00	22.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$41,277,808.43	77.55%	0	\$0.00	NA	0	\$0.00
Total		186	\$53,228,105.43	100%	0	\$0.00		0	\$0.00
31417VM83	GMAC MORTGAGE, LLC	25	\$8,440,956.14	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$66,641,856.74	88.76%	0	\$0.00	NA	0	\$0.00
Total		218	\$75,082,812.88	100%	0	\$0.00		0	\$0.00
31417VM91	GMAC MORTGAGE, LLC	51	\$13,502,190.43	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$46,804,388.22	77.61%	0	\$0.00	NA	0	\$0.00
Total		206	\$60,306,578.65	100%	0	\$0.00		0	\$0.00
31417VMA8	GMAC MORTGAGE, LLC	16	\$1,538,485.54	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,778,074.13	71.06%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,316,559.67	100%	0	\$0.00		0	\$0.00
31417VMB6	GMAC MORTGAGE, LLC	4	\$524,800.00	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,890,675.32	88.11%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,415,475.32	100%	0	\$0.00		0	\$0.00
31417VMC4	GMAC MORTGAGE, LLC	5	\$811,410.86	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,578,268.51	76.06%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,389,679.37	100%	0	\$0.00		0	\$0.00
31417VMD2	GMAC MORTGAGE, LLC	4	\$1,252,064.59	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,108,292.53	88.98%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,360,357.12	100%	0	\$0.00		0	\$0.00

31417VMF7	GMAC MORTGAGE, LLC	1	\$334,074.98	26.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$931,166.79	73.6%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,265,241.77	100%	0	\$0.00		0	\$0.00
31417VMG5	GMAC MORTGAGE, LLC	18	\$4,823,920.02	69.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,077,743.65	30.1%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,901,663.67	100%	0	\$0.00		0	\$0.00
31417VMH3	GMAC MORTGAGE, LLC	2	\$328,000.00	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,198,461.35	87.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,526,461.35	100%	0	\$0.00		0	\$0.00
31417VMJ9	GMAC MORTGAGE, LLC	5	\$1,384,318.00	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,306,383.54	84.07%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,690,701.54	100%	0	\$0.00		0	\$0.00
31417VMK6	GMAC MORTGAGE, LLC	42	\$11,862,715.56	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$80,047,016.85	87.09%	0	\$0.00	NA	0	\$0.00
Total		319	\$91,909,732.41	100%	0	\$0.00		0	\$0.00
31417VMM2	GMAC MORTGAGE, LLC	4	\$274,037.00	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,330,086.21	89.48%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,604,123.21	100%	0	\$0.00		0	\$0.00
31417VMN0	GMAC MORTGAGE, LLC	16	\$1,585,215.34	36.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,784,620.05	63.72%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,369,835.39	100%	0	\$0.00		0	\$0.00
31417VMP5	GMAC MORTGAGE, LLC	76	\$17,263,326.04	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$33,757,000.11	66.16%	0	\$0.00	NA	0	\$0.00
Total		215	\$51,020,326.15	100%	0	\$0.00		0	\$0.00
31417VMQ3	GMAC MORTGAGE, LLC	60	\$3,876,552.82	73.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,390,852.24	26.4%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,267,405.06	100%	0	\$0.00		0	\$0.00
31417VMR1	GMAC MORTGAGE,	50	\$4,918,668.32	71.2%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	20	\$1,989,644.43	28.8%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,908,312.75	100%	0	\$0.00		0	\$0.00
31417VMS9	GMAC MORTGAGE, LLC	67	\$8,553,125.48	73.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,142,901.38	26.87%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,696,026.86	100%	0	\$0.00		0	\$0.00
31417VMT7	GMAC MORTGAGE, LLC	93	\$19,788,275.16	66%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,193,459.54	34%	0	\$0.00	NA	0	\$0.00
Total		136	\$29,981,734.70	100%	0	\$0.00		0	\$0.00
31417VMU4	GMAC MORTGAGE, LLC	46	\$2,746,206.61	66.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,367,452.93	33.24%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,113,659.54	100%	0	\$0.00		0	\$0.00
31417VMV2	GMAC MORTGAGE, LLC	12	\$1,145,100.00	56.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$893,104.74	43.82%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,038,204.74	100%	0	\$0.00		0	\$0.00
31417VMW0	GMAC MORTGAGE, LLC	10	\$1,269,623.71	66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$653,904.19	34%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,923,527.90	100%	0	\$0.00		0	\$0.00
31417VMZ3	GMAC MORTGAGE, LLC	62	\$17,215,894.39	40.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$25,402,851.82	59.6%	0	\$0.00	NA	0	\$0.00
Total		150	\$42,618,746.21	100%	0	\$0.00		0	\$0.00
31417VNA7	GMAC MORTGAGE, LLC	28	\$7,406,400.11	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$42,612,161.10	85.19%	0	\$0.00	NA	0	\$0.00
Total		187	\$50,018,561.21	100%	0	\$0.00		0	\$0.00
31417VNB5	GMAC MORTGAGE, LLC	37	\$9,646,518.80	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$71,761,364.92	88.15%	0	\$0.00	NA	0	\$0.00
Total		280	\$81,407,883.72	100%	0	\$0.00		0	\$0.00
31417VNC3	GMAC MORTGAGE, LLC	20	\$5,592,742.54	13.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	138	\$35,960,555.21	86.54%	0	\$0.00	NA	0	\$0.00
Total			158	\$41,553,297.75	100%	0	\$0.00		0	\$0.00
31417VND1		GMAC MORTGAGE, LLC	112	\$30,701,818.76	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$71,847,618.61	70.06%	0	\$0.00	NA	0	\$0.00
Total			351	\$102,549,437.37	100%	0	\$0.00		0	\$0.00
31417VNE9		GMAC MORTGAGE, LLC	9	\$2,122,195.04	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$23,001,077.88	91.55%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,123,272.92	100%	0	\$0.00		0	\$0.00
31417VNF6		GMAC MORTGAGE, LLC	30	\$6,519,116.00	24.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,722,925.06	75.16%	0	\$0.00	NA	0	\$0.00
Total			116	\$26,242,041.06	100%	0	\$0.00		0	\$0.00
31417VNG4		GMAC MORTGAGE, LLC	37	\$11,217,527.55	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	431	\$121,366,016.55	91.54%	0	\$0.00	NA	0	\$0.00
Total			468	\$132,583,544.10	100%	0	\$0.00		0	\$0.00
31417VP56		WELLS FARGO BANK, N.A.	234	\$83,830,600.80	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$16,598,114.82	16.53%	0	\$0.00	NA	0	\$0.00
Total			297	\$100,428,715.62	100%	0	\$0.00		0	\$0.00
31417VP64		WELLS FARGO BANK, N.A.	321	\$94,507,975.95	93.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,460,636.36	6.4%	0	\$0.00	NA	0	\$0.00
Total			344	\$100,968,612.31	100%	0	\$0.00		0	\$0.00
31417VP80		WELLS FARGO BANK, N.A.	317	\$100,310,330.72	99.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$370,840.62	0.37%	0	\$0.00	NA	0	\$0.00
Total			318	\$100,681,171.34	100%	0	\$0.00		0	\$0.00
31417VQ22		WELLS FARGO BANK, N.A.	1,269	\$165,589,950.97	61.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	809	\$105,781,864.58	38.98%	1	\$136,923.41	NA	0	\$0.00
Total			2,078	\$271,371,815.55	100%	1	\$136,923.41		0	\$0.00
31417VQ30		WELLS FARGO BANK, N.A.	5,401	\$1,483,435,896.65	70.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,229	\$607,282,544.80	29.05%	0	\$0.00	NA	0	\$0.00

Total			7,630	\$2,090,718,441.45	100%	0	\$0.00		0	\$0.00
31417VQ48	WELLS FARGO BANK, N.A.		262	\$15,174,658.18	53.22%	1	\$72,123.71	NA	0	\$0.00
	Unavailable		214	\$13,335,865.79	46.78%	0	\$0.00	NA	0	\$0.00
Total			476	\$28,510,523.97	100%	1	\$72,123.71		0	\$0.00
31417VQ55	WELLS FARGO BANK, N.A.		90	\$8,833,578.54	43.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$11,522,500.65	56.6%	0	\$0.00	NA	0	\$0.00
Total			209	\$20,356,079.19	100%	0	\$0.00		0	\$0.00
31417VQ63	WELLS FARGO BANK, N.A.		99	\$12,924,614.11	56.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$9,779,196.55	43.07%	0	\$0.00	NA	0	\$0.00
Total			174	\$22,703,810.66	100%	0	\$0.00		0	\$0.00
31417VQ71	WELLS FARGO BANK, N.A.		59	\$9,610,110.38	68.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,393,182.80	31.37%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,003,293.18	100%	0	\$0.00		0	\$0.00
31417VQ89	WELLS FARGO BANK, N.A.		69	\$18,578,852.26	98.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$194,750.00	1.04%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,773,602.26	100%	0	\$0.00		0	\$0.00
31417VQ97	WELLS FARGO BANK, N.A.		163	\$43,739,354.70	56.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$33,439,004.29	43.33%	0	\$0.00	NA	0	\$0.00
Total			278	\$77,178,358.99	100%	0	\$0.00		0	\$0.00
31417VQE6	WELLS FARGO BANK, N.A.		324	\$94,925,634.78	94.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,599,206.54	5.57%	0	\$0.00	NA	0	\$0.00
Total			348	\$100,524,841.32	100%	0	\$0.00		0	\$0.00
31417VQF3	WELLS FARGO BANK, N.A.		233	\$52,688,532.66	43.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		287	\$67,964,585.52	56.33%	0	\$0.00	NA	0	\$0.00
Total			520	\$120,653,118.18	100%	0	\$0.00		0	\$0.00
31417VQG1	WELLS FARGO BANK, N.A.		72	\$16,708,589.93	49.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$17,365,855.52	50.96%	0	\$0.00	NA	0	\$0.00
Total			164	\$34,074,445.45	100%	0	\$0.00		0	\$0.00

31417VQH9	WELLS FARGO BANK, N.A.	14	\$2,243,796.05	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,232,393.08	69.99%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,476,189.13	100%	0	\$0.00		0	\$0.00
31417VQJ5	WELLS FARGO BANK, N.A.	11	\$1,604,205.27	55.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,289,747.19	44.57%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,893,952.46	100%	0	\$0.00		0	\$0.00
31417VQK2	WELLS FARGO BANK, N.A.	8	\$1,294,165.61	92.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,912.63	7.89%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,405,078.24	100%	0	\$0.00		0	\$0.00
31417VQL0	WELLS FARGO BANK, N.A.	6	\$1,274,900.00	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,743,224.13	74.59%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,018,124.13	100%	0	\$0.00		0	\$0.00
31417VQM8	WELLS FARGO BANK, N.A.	9	\$1,655,727.44	47.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,846,928.45	52.73%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,502,655.89	100%	0	\$0.00		0	\$0.00
31417VQN6	WELLS FARGO BANK, N.A.	3	\$572,581.96	55.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$458,644.50	44.48%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,031,226.46	100%	0	\$0.00		0	\$0.00
31417VQQ9	WELLS FARGO BANK, N.A.	7	\$1,484,865.62	73.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$548,965.90	26.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,033,831.52	100%	0	\$0.00		0	\$0.00
31417VQR7	WELLS FARGO BANK, N.A.	373	\$114,494,859.68	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,227	\$348,840,901.93	75.29%	0	\$0.00	NA	0	\$0.00
Total		1,600	\$463,335,761.61	100%	0	\$0.00		0	\$0.00
31417VQS5	WELLS FARGO BANK, N.A.	102	\$70,174,976.23	45.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$82,804,974.24	54.13%	0	\$0.00	NA	0	\$0.00
Total		225	\$152,979,950.47	100%	0	\$0.00		0	\$0.00

31417VQT3		WELLS FARGO BANK, N.A.	191	\$13,168,928.13	58.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$9,265,327.36	41.3%	0	\$0.00	NA	0	\$0.00
Total			329	\$22,434,255.49	100%	0	\$0.00		0	\$0.00
31417VQU0		WELLS FARGO BANK, N.A.	288	\$28,536,718.66	54.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$23,663,058.05	45.33%	0	\$0.00	NA	0	\$0.00
Total			527	\$52,199,776.71	100%	0	\$0.00		0	\$0.00
31417VQV8		WELLS FARGO BANK, N.A.	323	\$42,966,265.65	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	387	\$51,414,199.69	54.48%	0	\$0.00	NA	0	\$0.00
Total			710	\$94,380,465.34	100%	0	\$0.00		0	\$0.00
31417VQW6		WELLS FARGO BANK, N.A.	6,270	\$1,964,363,965.80	52.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5,492	\$1,774,714,412.26	47.46%	1	\$171,979.81	NA	0	\$0.00
Total			11,762	\$3,739,078,378.06	100%	1	\$171,979.81		0	\$0.00
31417VQX4		WELLS FARGO BANK, N.A.	152	\$102,948,220.87	67.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$48,971,696.41	32.24%	0	\$0.00	NA	0	\$0.00
Total			226	\$151,919,917.28	100%	0	\$0.00		0	\$0.00
31417VQY2		WELLS FARGO BANK, N.A.	817	\$51,755,261.09	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	664	\$43,353,366.79	45.58%	0	\$0.00	NA	0	\$0.00
Total			1,481	\$95,108,627.88	100%	0	\$0.00		0	\$0.00
31417VQZ9		WELLS FARGO BANK, N.A.	712	\$70,111,466.29	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	614	\$60,361,391.09	46.26%	0	\$0.00	NA	0	\$0.00
Total			1,326	\$130,472,857.38	100%	0	\$0.00		0	\$0.00
31417VRA3		WELLS FARGO BANK, N.A.	8	\$511,787.44	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$938,473.95	64.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,450,261.39	100%	0	\$0.00		0	\$0.00
31417VRB1		WELLS FARGO BANK, N.A.	157	\$61,656,938.94	90.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,400,775.00	9.4%	0	\$0.00	NA	0	\$0.00
Total			180	\$68,057,713.94	100%	0	\$0.00		0	\$0.00
31417VRC9		WELLS FARGO	111	\$62,075,246.83	49.6%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	116	\$63,085,362.36	50.4%	0	\$0.00	NA	0	\$0.00
Total			227	\$125,160,609.19	100%	0	\$0.00		0	\$0.00
31417VRD7		WELLS FARGO BANK, N.A.	104	\$61,416,662.71	96.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,193,733.19	3.45%	0	\$0.00	NA	0	\$0.00
Total			108	\$63,610,395.90	100%	0	\$0.00		0	\$0.00
31417VRE5		WELLS FARGO BANK, N.A.	11	\$6,524,863.00	93.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$467,500.00	6.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$6,992,363.00	100%	0	\$0.00		0	\$0.00
31417VRF2		WELLS FARGO BANK, N.A.	129	\$56,203,137.02	99.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00
Total			130	\$56,503,137.02	100%	0	\$0.00		0	\$0.00
31417VRG0		WELLS FARGO BANK, N.A.	313	\$92,983,299.39	92.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,688,947.71	7.64%	0	\$0.00	NA	0	\$0.00
Total			345	\$100,672,247.10	100%	0	\$0.00		0	\$0.00
31417VRH8		WELLS FARGO BANK, N.A.	456	\$67,913,087.61	77.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$19,912,897.61	22.67%	0	\$0.00	NA	0	\$0.00
Total			573	\$87,825,985.22	100%	0	\$0.00		0	\$0.00
31417VRJ4		WELLS FARGO BANK, N.A.	13	\$1,346,874.85	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,285,083.46	62.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,631,958.31	100%	0	\$0.00		0	\$0.00
31417VRK1		WELLS FARGO BANK, N.A.	14	\$2,989,971.39	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,390,017.36	75.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,379,988.75	100%	0	\$0.00		0	\$0.00
31417VRL9		WELLS FARGO BANK, N.A.	192	\$11,360,410.63	58.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$8,051,673.41	41.48%	0	\$0.00	NA	0	\$0.00
Total			327	\$19,412,084.04	100%	0	\$0.00		0	\$0.00
31417VRN5		WELLS FARGO BANK, N.A.	45	\$2,566,647.12	71.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$1,024,668.39	28.53%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,591,315.51	100%	0	\$0.00		0	\$0.00
31417VRP0		WELLS FARGO BANK, N.A.	465	\$42,556,757.46	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,486,312.01	5.52%	0	\$0.00	NA	0	\$0.00
Total			492	\$45,043,069.47	100%	0	\$0.00		0	\$0.00
31417VRQ8		WELLS FARGO BANK, N.A.	1,423	\$274,193,654.40	83.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$53,126,358.03	16.23%	0	\$0.00	NA	0	\$0.00
Total			1,689	\$327,320,012.43	100%	0	\$0.00		0	\$0.00
31417VRR6		WELLS FARGO BANK, N.A.	36	\$3,892,214.72	80.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$932,983.47	19.34%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,825,198.19	100%	0	\$0.00		0	\$0.00
31417VRS4		WELLS FARGO BANK, N.A.	3,263	\$680,440,663.23	57.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,363	\$511,048,784.65	42.89%	0	\$0.00	NA	0	\$0.00
Total			5,626	\$1,191,489,447.88	100%	0	\$0.00		0	\$0.00
31417VRT2		WELLS FARGO BANK, N.A.	252	\$89,354,938.51	88.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,633,900.57	11.52%	0	\$0.00	NA	0	\$0.00
Total			290	\$100,988,839.08	100%	0	\$0.00		0	\$0.00
31417VRU9		WELLS FARGO BANK, N.A.	6	\$1,627,307.00	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,943,130.00	54.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,570,437.00	100%	0	\$0.00		0	\$0.00
31417VS20		BANK OF AMERICA, N.A.	83	\$22,677,991.29	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$77,564,589.06	77.38%	0	\$0.00	NA	0	\$0.00
Total			345	\$100,242,580.35	100%	0	\$0.00		0	\$0.00
31417VS38		Unavailable	9	\$1,309,229.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,309,229.20	100%	0	\$0.00		0	\$0.00
31417VS46		Unavailable	2	\$189,566.98	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$189,566.98	100%	0	\$0.00		0	\$0.00
31417VS87		BANK OF AMERICA, N.A.	110	\$28,888,831.67	32.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	227	\$61,220,040.86	67.94%	0	\$0.00	NA	0	\$0.00
Total			337	\$90,108,872.53	100%	0	\$0.00		0	\$0.00
31417VS95		BANK OF AMERICA, N.A.	11	\$2,012,662.50	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,195,111.66	72.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,207,774.16	100%	0	\$0.00		0	\$0.00
31417VSF1		BANK OF AMERICA, N.A.	224	\$53,475,249.61	53.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$46,534,751.38	46.53%	0	\$0.00	NA	0	\$0.00
Total			415	\$100,010,000.99	100%	0	\$0.00		0	\$0.00
31417VSG9		BANK OF AMERICA, N.A.	56	\$16,061,685.25	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$84,119,426.06	83.97%	0	\$0.00	NA	0	\$0.00
Total			339	\$100,181,111.31	100%	0	\$0.00		0	\$0.00
31417VSH7		BANK OF AMERICA, N.A.	11	\$1,097,966.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,097,966.57	100%	0	\$0.00		0	\$0.00
31417VSJ3		BANK OF AMERICA, N.A.	5	\$382,878.83	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,085,564.07	73.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,468,442.90	100%	0	\$0.00		0	\$0.00
31417VSK0		BANK OF AMERICA, N.A.	1	\$187,779.28	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,481,457.08	94.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,669,236.36	100%	0	\$0.00		0	\$0.00
31417VSL8		BANK OF AMERICA, N.A.	1	\$99,590.87	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,019,845.06	91.1%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,119,435.93	100%	0	\$0.00		0	\$0.00
31417VSM6		BANK OF AMERICA, N.A.	3	\$410,443.76	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$590,542.33	59%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,986.09	100%	0	\$0.00		0	\$0.00
31417VSN4		BANK OF AMERICA, N.A.	15	\$2,215,132.22	51.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,053,206.25	48.1%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,268,338.47	100%	0	\$0.00		0	\$0.00

31417VSP9	BANK OF AMERICA, N.A.	3	\$523,847.10	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,168,811.77	69.05%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,692,658.87	100%	0	\$0.00		0	\$0.00
31417VSQ7	BANK OF AMERICA, N.A.	5	\$861,190.97	38.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,394,013.44	61.81%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,255,204.41	100%	0	\$0.00		0	\$0.00
31417VSR5	BANK OF AMERICA, N.A.	2	\$465,783.87	46.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$536,892.06	53.55%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,002,675.93	100%	0	\$0.00		0	\$0.00