

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31412QXG9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	5	\$657,562.09	0.55%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$133,846.30	0.11%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	3	\$387,248.10	0.32%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$242,814.72	0.2%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$141,750.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	5	\$654,300.00	0.54%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$243,100.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,093.23	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	2	\$267,200.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	2	\$229,100.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF THE NORTH	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL	5	\$659,926.00	0.55%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ANCHORBANK FSB	12	\$1,567,300.00	1.3%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	29	\$3,687,889.53	3.07%	0	\$0.00	NA	\$0.
	ATHOL SAVINGS BANK	2	\$263,604.17	0.22%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$388,800.00	0.32%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	12	\$1,478,070.28	1.23%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$147,155.00	0.12%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.
	BANK OF LENOX	1	\$135,737.00	0.11%	0	\$0.00	NA	\$0.
	BANK OF QUINCY	1	\$135,200.00	0.11%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	9	\$1,122,976.00	0.93%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	2	\$258,300.00	0.21%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$132,397.96	0.11%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$369,400.00	0.31%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$129,247.84	0.11%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$119,400.00	0.1%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$228,520.00	0.19%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	3	\$384,000.00	0.32%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	3	\$410,500.00	0.34%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	15	\$1,923,098.80	1.6%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	\$0.

	CENTRIS FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	4	\$512,000.00	0.43%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	2	\$246,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	2	\$233,108.65	0.19%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$257,500.00	0.21%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$396,328.13	0.33%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	3	\$368,070.33	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$234,440.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,294,932.00	1.08%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$381,828.06	0.32%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$255,700.00	0.21%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$648,491.59	0.54%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$261,275.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	3	\$364,187.29	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	5	\$637,280.00	0.53%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	3	\$355,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	4	\$500,620.00	0.42%	0	\$0.00	NA	0	\$0.
		1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.

	COTTAGE SAVINGS BANK							
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,400.00	0.09%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$366,374.19	0.3%	0	\$0.00	NA	\$0.
	CSB STATE BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE, INC.	1	\$138,000.00	0.11%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	1	\$114,649.51	0.1%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$125,910.00	0.1%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$931,212.91	0.77%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	2	\$265,964.27	0.22%	0	\$0.00	NA	\$0.
	DUPAGE NATIONAL BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	8	\$1,023,542.67	0.85%	0	\$0.00	NA	\$0.
	E-CENTRAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$117,450.00	0.1%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	2	\$252,250.00	0.21%	0	\$0.00	NA	\$0.
	EXCHANGE STATE BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.
	F & A FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$113,958.00	0.09%	0	\$0.00	NA	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,600.00	0.1%	0	\$0.00	NA	\$0.

	FIRST AMERICAN CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$121,200.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$244,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$119,920.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$111,360.82	0.09%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$283,910.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$112,200.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE NATIONAL BANK	2	\$272,150.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$580,250.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$527,875.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	26	\$3,432,348.00	2.86%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	4	\$502,200.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$376,600.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,395.48	0.11%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	38	\$4,787,849.75	3.98%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$124,800.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$397,998.20	0.33%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$264,237.12	0.22%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$119,800.00	0.1%	0	\$0.00	NA	0	\$0.
	FULTON BANK	10	\$1,282,305.11	1.07%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GECU	5	\$653,779.96	0.54%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$113,400.00	0.09%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$127,585.60	0.11%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$126,800.00	0.11%	0	\$0.00	NA	0	\$0.
	GREAT FLORIDA BANK	1	\$110,600.00	0.09%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$131,500.00	0.11%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	6	\$723,737.52	0.6%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	1	\$134,303.77	0.11%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$261,335.97	0.22%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	2	\$271,100.00	0.23%	0	\$0.00	NA	0	\$0.
		2	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.

	GUARDIAN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	2	\$242,098.38	0.2%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$269,527.00	0.22%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	2	\$245,000.00	0.2%	0	\$0.00	NA	\$0.
	HAYHURST MORTGAGE, INC.	2	\$256,000.00	0.21%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	2	\$286,974.30	0.24%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	3	\$370,200.00	0.31%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$111,000.00	0.09%	0	\$0.00	NA	\$0.
	HOME SAVINGS OF AMERICA	1	\$111,880.26	0.09%	0	\$0.00	NA	\$0.
	HOME STATE BANK	2	\$264,247.42	0.22%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,343.00	0.11%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$137,841.70	0.11%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	2	\$248,000.00	0.21%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	2	\$262,000.00	0.22%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.
	IDEAL MORTGAGE BANKERS, LTD.	1	\$123,750.00	0.1%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$637,750.00	0.53%	0	\$0.00	NA	\$0.
	INSIGHT FINANCIAL CREDIT UNION	6	\$783,332.52	0.65%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	2	\$268,000.00	0.22%	0	\$0.00	NA	\$0.

	JAMES B. NUTTER AND COMPANY	4	\$544,100.00	0.45%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$261,300.00	0.22%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$396,000.00	0.33%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,039.97	0.12%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$147,530.59	0.12%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	8	\$1,054,300.00	0.88%	0	\$0.00	NA	0	\$0.
	LES BOIS CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$425,000.00	0.35%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$268,588.00	0.22%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$242,350.01	0.2%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$122,900.00	0.1%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$136,650.00	0.11%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	3	\$378,523.00	0.31%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$222,500.00	0.19%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$257,830.24	0.21%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.

	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$254,800.00	0.21%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$262,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	3	\$387,300.00	0.32%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$147,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$116,600.00	0.1%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$247,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	8	\$947,840.00	0.79%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$380,520.16	0.32%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$270,600.00	0.23%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$506,420.00	0.42%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$267,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$812,339.99	0.68%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	2	\$256,700.00	0.21%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$113,605.99	0.09%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$255,370.65	0.21%	0	\$0.00	NA	0	\$0.

	OLD SECOND NATIONAL BANK	7	\$918,531.10	0.76%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$128,800.00	0.11%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,409.26	0.11%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$124,800.00	0.1%	0	\$0.00	NA	0	\$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$144,225.92	0.12%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	4	\$515,462.35	0.43%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	3	\$360,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$135,600.00	0.11%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$139,739.53	0.12%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$263,289.37	0.22%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$267,600.00	0.22%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	7	\$900,580.09	0.75%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$242,400.00	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	3	\$384,400.00	0.32%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	5	\$641,700.00	0.53%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$126,320.00	0.11%	0	\$0.00	NA	0	\$0.
	PORTLAND DEVELOPMENT COMMISSION	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.

	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$357,150.00	0.3%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$239,359.93	0.2%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$249,710.00	0.21%	0	\$0.00	NA	0	\$0.
	PROSPECT FEDERAL SAVINGS BANK	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$248,665.53	0.21%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$149,428.40	0.12%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$115,425.00	0.1%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,750.00	0.1%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.
	S&T BANK	5	\$657,615.07	0.55%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$259,500.00	0.22%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,200.00	0.09%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	1	\$131,852.09	0.11%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.

	SIUSLAW VALLEY BANK							
	SOLARITY CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$115,920.00	0.1%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	3	\$383,250.00	0.32%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$143,200.00	0.12%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	6	\$785,650.00	0.65%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	2	\$265,600.00	0.22%	0	\$0.00	NA	\$0.
	ST. MARYS CREDIT UNION	1	\$143,838.64	0.12%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$247,000.00	0.21%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$143,910.00	0.12%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$111,920.00	0.09%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	4	\$522,300.00	0.43%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$369,600.00	0.31%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE	2	\$267,100.00	0.22%	0	\$0.00	NA	\$0.

	COMPANY OF NEW MEXICO							
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,000.00	0.12%	0	\$0.00	NA	\$0.
	SUTTON BANK	1	\$132,500.00	0.11%	0	\$0.00	NA	\$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$122,000.00	0.1%	0	\$0.00	NA	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$118,300.00	0.1%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$395,000.00	0.33%	0	\$0.00	NA	\$0.
	THE MERCHANTS NATIONAL BANK	2	\$241,200.00	0.2%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$124,100.00	0.1%	0	\$0.00	NA	\$0.
	THE PEOPLES CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.
	THE PROVIDENT BANK	1	\$140,995.80	0.12%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$261,805.00	0.22%	0	\$0.00	NA	\$0.
	TIERONE BANK	4	\$515,200.00	0.43%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$279,764.61	0.23%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	\$0.
	UNITED BANK, N.A.	1	\$117,600.00	0.1%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	4	\$487,850.00	0.41%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$288,000.00	0.24%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	3	\$367,000.00	0.31%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$914,071.88	0.76%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$264,700.00	0.22%	0	\$0.00	NA	\$0.

	WAKEFIELD CO-OPERATIVE BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$255,032.28	0.21%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$114,400.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$118,900.00	0.1%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,075.00	0.12%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$130,300.00	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	249	\$31,959,514.29	26.64%	1	\$121,139.61	NA	1	\$121,139.
Total		938	\$120,218,616.24	100%	1	\$121,139.61		1	\$121,139.
31412QXH7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$315,750.00	0.39%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$496,420.00	0.62%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,200.00	0.2%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$164,140.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,385.64	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$167,932.10	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,500.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$458,873.00	0.57%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$649,331.87	0.81%	0	\$0.00	NA	0	\$0.
		20	\$3,202,223.54	3.98%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$318,000.00	0.39%	0	\$0.00	NA	\$0.
	AVIDIA BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	10	\$1,602,092.74	1.99%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$174,000.00	0.22%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	6	\$960,655.13	1.19%	0	\$0.00	NA	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$168,740.10	0.21%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$159,697.00	0.2%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$320,000.00	0.4%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$507,100.00	0.63%	0	\$0.00	NA	\$0.
	BROKAW CREDIT UNION	1	\$172,000.00	0.21%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$151,200.00	0.19%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$807,407.49	1%	0	\$0.00	NA	\$0.
	CHARLES RIVER BANK	1	\$157,500.00	0.2%	0	\$0.00	NA	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$154,800.00	0.19%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	3	\$502,245.01	0.62%	0	\$0.00	NA	\$0.
	CITIZENS 1ST BANK	1	\$164,511.08	0.2%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$954,941.00	1.19%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	1	\$173,908.00	0.22%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	7	\$1,090,437.69	1.35%	0	\$0.00	NA	\$0.
	COASTAL STATES MORTGAGE	1	\$173,100.00	0.21%	0	\$0.00	NA	\$0.

	CORPORATION							
	COLONIAL SAVINGS FA	1	\$166,859.86	0.21%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,900.00	0.21%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$154,700.00	0.19%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.2%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$162,100.00	0.2%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$172,200.00	0.21%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A.	1	\$173,140.00	0.21%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	\$0.
	CONNEX CREDIT UNION	1	\$149,835.82	0.19%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$320,500.00	0.4%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,600.00	0.2%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$166,335.74	0.21%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$170,400.00	0.21%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,816.11	0.41%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$337,500.00	0.42%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$827,207.29	1.03%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	2	\$317,000.00	0.39%	0	\$0.00	NA	\$0.
	DUPAGE NATIONAL BANK	1	\$153,500.00	0.19%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$627,680.74	0.78%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$150,872.00	0.19%	0	\$0.00	NA	\$0.
	F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.

	FAIRWINDS CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$159,632.14	0.2%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$169,265.00	0.21%	1	\$159,828.59	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,700.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$172,850.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,423.82	0.19%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$500,500.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$321,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$476,000.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$167,992.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$653,900.00	0.81%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$309,200.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	11	\$1,819,540.78	2.26%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$151,400.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$331,016.99	0.41%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$331,816.12	0.41%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$168,100.00	0.21%	0	\$0.00	NA	0	\$0.
	FULTON BANK	6	\$964,635.13	1.2%	0	\$0.00	NA	0	\$0.
	GECU	1	\$152,609.82	0.19%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$151,985.04	0.19%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.

	GRANITE STATE CREDIT UNION	1	\$170,900.00	0.21%	0	\$0.00	NA	0	\$0.
	GREAT FLORIDA BANK	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$337,459.93	0.42%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$165,600.00	0.21%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$486,379.63	0.6%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$481,950.00	0.6%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$344,550.00	0.43%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	5	\$801,570.00	1%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$171,802.71	0.21%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.
	IDEAL MORTGAGE BANKERS, LTD.	1	\$163,200.00	0.2%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	2	\$308,528.66	0.38%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$315,000.00	0.39%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$161,600.00	0.2%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$327,600.00	0.41%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.
		2	\$326,900.00	0.41%	0	\$0.00	NA	0	\$0.

	LAKE FOREST BANK & TRUST							
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$314,800.00	0.39%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$329,600.00	0.41%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	4	\$644,000.00	0.8%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$155,200.00	0.19%	0	\$0.00	NA	\$0.
	MARLBOROUGH SAVINGS BANK	1	\$162,000.00	0.2%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$332,000.00	0.41%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	1	\$164,300.00	0.2%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,307.87	0.21%	0	\$0.00	NA	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$157,500.00	0.2%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	4	\$670,051.27	0.83%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,900.00	0.21%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	1	\$155,552.41	0.19%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	2	\$310,800.00	0.39%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$161,000.00	0.2%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$152,000.00	0.19%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$160,500.00	0.2%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	2	\$301,850.00	0.37%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	2	\$322,900.00	0.4%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$165,800.00	0.21%	0	\$0.00	NA	\$0.
	NCB, FSB	2	\$313,250.00	0.39%	0	\$0.00	NA	\$0.
		1	\$167,250.00	0.21%	0	\$0.00	NA	\$0.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NORTHWEST GEORGIA BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$313,669.07	0.39%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	2	\$336,400.00	0.42%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$156,000.00	0.19%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	3	\$498,930.16	0.62%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	1	\$169,600.00	0.21%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$152,800.00	0.19%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$172,000.00	0.21%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$153,600.00	0.19%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	2	\$340,500.00	0.42%	0	\$0.00	NA	\$0.
	PBI BANK	2	\$333,600.00	0.41%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$317,200.00	0.39%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$488,613.25	0.61%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$164,221.48	0.2%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.21%	0	\$0.00	NA	\$0.
	PEOPLES FIRST COMMUNITY BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$327,736.47	0.41%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$168,000.00	0.21%	0	\$0.00	NA	\$0.
	PMC BANCORP	1	\$170,000.00	0.21%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$799,000.00	0.99%	0	\$0.00	NA	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.
		2	\$314,425.19	0.39%	0	\$0.00	NA	\$0.

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	1	\$156,800.00	0.19%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	2	\$321,000.00	0.4%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	1	\$160,200.00	0.2%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$171,000.00	0.21%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	2	\$332,100.00	0.41%	0	\$0.00	NA	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$155,000.00	0.19%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$154,400.00	0.19%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	4	\$663,900.00	0.82%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	\$0.
	ST. MARYS CREDIT UNION	1	\$149,262.19	0.19%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$164,000.00	0.2%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$165,000.00	0.2%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$663,750.00	0.82%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION	1	\$154,000.00	0.19%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$611,517.88	0.76%	0	\$0.00	NA	\$0.

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$152,800.00	0.19%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$157,400.00	0.2%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$162,160.00	0.2%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$167,750.00	0.21%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$334,900.00	0.42%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$159,200.00	0.2%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$493,264.55	0.61%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$173,600.00	0.22%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$159,824.87	0.2%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	2	\$302,000.00	0.37%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	3	\$476,000.00	0.59%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$330,000.00	0.41%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$170,400.00	0.21%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	4	\$660,750.00	0.82%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	4	\$641,241.00	0.8%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$324,300.00	0.4%	0	\$0.00	NA	0	\$0.
		1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.

		WALLICK AND VOLK INC.							
		WASHINGTON TRUST BANK	1	\$156,000.00	0.19%	0	\$0.00	NA	0 \$0.
		WESCOM CENTRAL CREDIT UNION	1	\$160,500.00	0.2%	0	\$0.00	NA	0 \$0.
		WESTBURY BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0 \$0.
		WORKERS CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00	NA	0 \$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.19%	0	\$0.00	NA	0 \$0.
		Unavailable	137	\$22,187,940.22	27.58%	0	\$0.00	NA	0 \$0.
Total			498	\$80,541,664.60	100%	1	\$159,828.59	0	\$0.
31412QXJ3		ARVEST MORTGAGE COMPANY	5	\$505,450.00	8.45%	0	\$0.00	NA	0 \$0.
		FIRST NATIONAL BANK OF OMAHA	18	\$1,805,729.75	30.19%	0	\$0.00	NA	0 \$0.
		Unavailable	37	\$3,669,192.07	61.36%	0	\$0.00	NA	0 \$0.
Total			60	\$5,980,371.82	100%	0	\$0.00	0	\$0.
31412QXK0		ARVEST MORTGAGE COMPANY	5	\$634,250.00	4.71%	0	\$0.00	NA	0 \$0.
		BOTTOMLINE MORTGAGE, INC.	1	\$129,000.00	0.96%	0	\$0.00	NA	0 \$0.
		EMBRACE HOME LOANS, INC.	2	\$269,000.00	2%	0	\$0.00	NA	0 \$0.
		FIRST NATIONAL BANK OF OMAHA	22	\$2,792,677.00	20.74%	0	\$0.00	NA	0 \$0.
		MIDFIRST BANK	1	\$129,950.00	0.96%	0	\$0.00	NA	0 \$0.
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,856.62	0.97%	0	\$0.00	NA	0 \$0.
		REUNION MORTGAGE, INC.	1	\$121,040.00	0.9%	0	\$0.00	NA	0 \$0.
		SEATTLE BANK	3	\$426,250.00	3.16%	0	\$0.00	NA	0 \$0.
		SHEA MORTGAGE, INC.	1	\$114,080.00	0.85%	0	\$0.00	NA	0 \$0.
		STAR FINANCIAL GROUP, INC.	2	\$257,504.31	1.91%	0	\$0.00	NA	0 \$0.
		Unavailable	65	\$8,463,567.15	62.84%	0	\$0.00	NA	0 \$0.
Total			104	\$13,468,175.08	100%	0	\$0.00	0	\$0.
31412QXL8		CONSUMERS CREDIT UNION	1	\$167,600.00	2.79%	0	\$0.00	NA	0 \$0.
		FIRST NATIONAL BANK OF OMAHA	5	\$802,000.00	13.37%	0	\$0.00	NA	0 \$0.

		MIDFIRST BANK	1	\$169,600.00	2.83%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	2	\$320,000.00	5.33%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$4,539,502.79	75.68%	0	\$0.00	NA	0	\$0.
Total			37	\$5,998,702.79	100%	0	\$0.00		0	\$0.
31412QXM6										
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,782.30	1.31%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	1	\$102,295.59	1.29%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$97,600.00	1.23%	0	\$0.00	NA	0	\$0.
		ANDREWS FEDERAL CREDIT UNION	1	\$99,800.40	1.26%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	1	\$87,428.64	1.1%	0	\$0.00	NA	0	\$0.
		BANCO SANTANDER PUERTO RICO	1	\$84,911.25	1.07%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	2	\$199,607.28	2.51%	0	\$0.00	NA	0	\$0.
		CHARTER BANK	3	\$294,953.78	3.71%	0	\$0.00	NA	0	\$0.
		COMMUNITY BANK & TRUST CO.	1	\$94,595.88	1.19%	0	\$0.00	NA	0	\$0.
		FIDELITY HOMESTEAD SAVINGS BANK	4	\$383,526.63	4.83%	0	\$0.00	NA	0	\$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,500.00	1.23%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE COMPANY, L.L.C.	7	\$685,110.50	8.62%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF GILLETTE	1	\$107,500.00	1.35%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	2	\$179,514.89	2.26%	0	\$0.00	NA	0	\$0.
		FORUM CREDIT UNION	1	\$97,502.83	1.23%	0	\$0.00	NA	0	\$0.
		GECU	2	\$197,742.32	2.49%	0	\$0.00	NA	0	\$0.
		GUARDIAN CREDIT UNION	1	\$96,804.93	1.22%	0	\$0.00	NA	0	\$0.
		HEARTLAND CREDIT UNION	1	\$100,000.00	1.26%	0	\$0.00	NA	0	\$0.
		HOME STATE BANK	2	\$177,250.00	2.23%	0	\$0.00	NA	0	\$0.
		INSIGHT FINANCIAL CREDIT UNION	8	\$694,330.23	8.74%	0	\$0.00	NA	0	\$0.
		LEADER ONE FINANCIAL CORPORATION	1	\$95,300.00	1.2%	0	\$0.00	NA	0	\$0.
		MAGNA BANK	1	\$91,685.00	1.15%	0	\$0.00	NA	0	\$0.

	METLIFE BANK, NA	1	\$109,385.67	1.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$96,000.00	1.21%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,153.27	1.11%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$100,000.00	1.26%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$298,835.57	3.76%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$101,625.00	1.28%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,750.00	1.14%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,000.00	1.33%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,500.00	1.1%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$102,000.00	1.28%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$87,200.00	1.1%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$200,790.15	2.53%	0	\$0.00	NA	0	\$0.
	UNITED SAVINGS BANK FSB	1	\$89,716.74	1.13%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$92,000.00	1.16%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$88,900.00	1.12%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,036,207.50	25.63%	0	\$0.00	NA	0	\$0.
Total		84	\$7,943,806.35	100%	0	\$0.00		0	\$0.
31412QXN4	ALLIED HOME MORTGAGE CORPORATION	1	\$120,000.00	3.11%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	3.11%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$114,000.00	2.95%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE	1	\$121,344.84	3.14%	1	\$119,898.83	NA	0	\$0.

	SERVICES, INC.							
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,800.00	2.92%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,400.00	2.99%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	3%	0	\$0.00	NA	\$0.
	GECU	1	\$115,360.22	2.99%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$113,541.80	2.94%	0	\$0.00	NA	\$0.
	HAYHURST MORTGAGE, INC.	1	\$116,250.00	3.01%	0	\$0.00	NA	\$0.
	IDEAL MORTGAGE BANKERS, LTD.	1	\$115,000.00	2.98%	0	\$0.00	NA	\$0.
	INSIGHT FINANCIAL CREDIT UNION	4	\$343,664.94	8.9%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$121,200.00	3.14%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,000.00	2.9%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,500.00	3.22%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,779.79	3.13%	0	\$0.00	NA	\$0.
	PRIORITY ONE CREDIT UNION	1	\$111,974.68	2.9%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$123,000.00	3.18%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,524.66	2.91%	0	\$0.00	NA	\$0.
	THE MONEY SOURCE, INC.	1	\$113,872.00	2.95%	0	\$0.00	NA	\$0.
	Unavailable	11	\$1,299,339.29	33.63%	0	\$0.00	NA	\$0.
Total		34	\$3,862,552.22	100%	1	\$119,898.83	0	\$0.
31412QXP9	BANCORPSOUTH BANK	1	\$146,699.52	2.65%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$147,700.00	2.66%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT	1	\$135,861.34	2.45%	0	\$0.00	NA	\$0.

	UNION							
	CITIMORTGAGE, INC.	1	\$133,564.36	2.41%	0	\$0.00	NA	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$148,000.00	2.67%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A.	1	\$127,000.00	2.29%	0	\$0.00	NA	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$131,600.00	2.37%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$423,318.73	7.64%	0	\$0.00	NA	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$126,302.88	2.28%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	1	\$136,000.00	2.45%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$412,874.04	7.45%	0	\$0.00	NA	\$0.
	GECU	2	\$261,393.45	4.72%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$126,867.40	2.29%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$123,697.05	2.23%	0	\$0.00	NA	\$0.
	INSIGHT FINANCIAL CREDIT UNION	2	\$246,180.88	4.44%	0	\$0.00	NA	\$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$126,640.04	2.28%	0	\$0.00	NA	\$0.
	PATHFINDER BANK	1	\$137,750.00	2.48%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$266,400.00	4.81%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$146,000.00	2.63%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,327.93	2.51%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$131,000.00	2.36%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	2.53%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$132,464.81	2.39%	0	\$0.00	NA	\$0.
	Unavailable	11	\$1,496,715.81	27.01%	0	\$0.00	NA	\$0.
Total		41	\$5,543,358.24	100%	0	\$0.00	0	\$0.
31412QXQ7	CITIMORTGAGE, INC.	3	\$498,481.42	10.32%	0	\$0.00	NA	\$0.

	COUNTRYPLACE MORTGAGE, LTD	1	\$154,850.00	3.21%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,355.59	3.07%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$315,350.00	6.53%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$172,000.00	3.56%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	3.31%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$160,000.00	3.31%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$151,841.30	3.14%	0	\$0.00	NA	0	\$0.
	GECU	1	\$167,362.43	3.47%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	2	\$303,484.94	6.29%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$171,708.42	3.56%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$154,000.00	3.19%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$163,634.41	3.39%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$174,650.00	3.62%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$159,433.37	3.3%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,772,933.59	36.73%	0	\$0.00	NA	0	\$0.
Total		30	\$4,828,085.47	100%	0	\$0.00		0	\$0.
31412QXR5	ARVEST MORTGAGE COMPANY	1	\$93,159.32	5.52%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$279,212.72	16.54%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,315,715.82	77.94%	0	\$0.00	NA	0	\$0.
Total		17	\$1,688,087.86	100%	0	\$0.00		0	\$0.
31412QXS3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$357,600.00	5.76%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$90,000.00	1.45%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$158,200.00	2.55%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$427,500.00	6.88%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$103,000.00	1.66%	0	\$0.00	NA	0	\$0.

	BUSEY BANK	2	\$160,400.00	2.58%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	2.58%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$27,500.00	0.44%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$70,000.00	1.13%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	2.58%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	2.5%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	1.08%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$50,000.00	0.81%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$46,500.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$92,147.73	1.48%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$286,000.00	4.6%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$115,000.00	1.85%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$376,600.00	6.06%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$184,500.00	2.97%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$117,925.00	1.9%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$96,500.00	1.55%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$144,200.00	2.32%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$90,000.00	1.45%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$46,000.00	0.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$48,550.00	0.78%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,450.00	0.99%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$95,000.00	1.53%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$40,300.00	0.65%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE	1	\$108,100.00	1.74%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	STATE BANK OF LINCOLN	1	\$68,000.00	1.09%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$375,000.00	6.04%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$175,000.00	2.82%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$350,300.00	5.64%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,500.00	2%	0	\$0.00	NA	\$0.
	UNITED BANK, N.A.	1	\$85,000.00	1.37%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$27,738.91	0.45%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	2	\$380,118.00	6.12%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,000.00	1.14%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$103,000.00	1.66%	0	\$0.00	NA	\$0.
	WINTER HILL BANK, FSB	1	\$108,500.00	1.75%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$24,000.00	0.39%	0	\$0.00	NA	\$0.
	Unavailable	4	\$383,700.00	6.17%	0	\$0.00	NA	\$0.
Total		54	\$6,210,829.64	100%	0	\$0.00	0	\$0.
31412QXT1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$391,450.00	5.59%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	2	\$435,338.50	6.22%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$338,630.00	4.84%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	2	\$524,470.00	7.49%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$203,300.00	2.9%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,500.00	1.64%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	2	\$490,595.80	7.01%	0	\$0.00	NA	\$0.

	GREATER NEVADA MORTGAGE SERVICES	3	\$718,850.00	10.27%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$234,800.00	3.35%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$270,072.00	3.86%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,656.18	2.01%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$76,300.00	1.09%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$321,400.00	4.59%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$212,550.00	3.04%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	2	\$535,300.00	7.65%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$632,381.09	9.03%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$217,000.00	3.1%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$376,800.00	5.38%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$231,300.00	3.3%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,000.00	2.71%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$345,146.01	4.93%	0	\$0.00	NA	0	\$0.
Total		29	\$7,000,839.58	100%	0	\$0.00		0	\$0.
31412QXU8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,900.60	0.65%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$171,500.00	0.71%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	2	\$763,493.65	3.14%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$246,700.00	1.01%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$317,148.66	1.3%	0	\$0.00	NA	0	\$0.
		2	\$686,500.00	2.82%	0	\$0.00	NA	0	\$0.

	CAPITAL ONE, NATIONAL ASSOCIATION							
	CBC FEDERAL CREDIT UNION	1	\$284,673.09	1.17%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$171,500.00	0.71%	0	\$0.00	NA	\$0.
	CITIZENS FIRST MORTGAGE, LLC	5	\$788,834.28	3.24%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$815,190.24	3.35%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	2	\$479,800.00	1.97%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$410,529.53	1.69%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,079.00	0.6%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$70,200.00	0.29%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	4	\$1,175,869.23	4.84%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$239,000.00	0.98%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,858,391.34	7.64%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$161,700.00	0.67%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	7	\$2,005,503.27	8.25%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$107,450.37	0.44%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$138,000.00	0.57%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$76,618.00	0.32%	0	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$362,093.80	1.49%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,348.62	1.19%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$209,500.00	0.86%	0	\$0.00	NA	\$0.

	MID-ISLAND MORTGAGE CORP.	1	\$372,900.00	1.53%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$190,570.98	0.78%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$470,030.81	1.93%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$459,580.20	1.89%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,269,738.87	5.22%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$404,734.57	1.66%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$340,000.00	1.4%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$275,800.00	1.13%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	9	\$1,718,964.89	7.07%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$406,133.61	1.67%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,174.76	0.43%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$92,400.00	0.38%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$173,500.00	0.71%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	13	\$2,446,496.57	10.06%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$350,096.68	1.44%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$295,043.78	1.21%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$210,639.19	0.87%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	4	\$485,802.12	2%	0	\$0.00	NA	0	\$0.
	UNIVERSITY &	2	\$693,963.48	2.85%	0	\$0.00	NA	0	\$0.

		STATE EMPLOYEES CREDIT UNION							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,122.70	1.02%	0	\$0.00	NA	0 \$0.
		WELLS FEDERAL BANK	1	\$197,273.46	0.81%	0	\$0.00	NA	0 \$0.
		WESTCONSIN CREDIT UNION	1	\$133,735.00	0.55%	0	\$0.00	NA	0 \$0.
		Unavailable	4	\$837,052.58	3.49%	0	\$0.00	NA	0 \$0.
Total			110	\$24,311,277.93	100%	0	\$0.00	0	\$0.
31412QXV6		AMTRUST BANK	1	\$240,985.94	19.99%	0	\$0.00	NA	0 \$0.
		ARVEST MORTGAGE COMPANY	1	\$270,400.00	22.43%	0	\$0.00	NA	0 \$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$143,731.65	11.92%	0	\$0.00	NA	0 \$0.
		Unavailable	2	\$550,192.35	45.66%	0	\$0.00	NA	0 \$0.
Total			5	\$1,205,309.94	100%	0	\$0.00	0	\$0.
31412QXW4		BLACKHAWK COMMUNITY CREDIT UNION	4	\$472,358.61	9.72%	0	\$0.00	NA	0 \$0.
		CENTRAL MORTGAGE COMPANY	1	\$221,350.00	4.56%	0	\$0.00	NA	0 \$0.
		CITIZENS FIRST MORTGAGE, LLC	1	\$251,000.00	5.17%	0	\$0.00	NA	0 \$0.
		GREATER NEVADA MORTGAGE SERVICES	1	\$281,000.00	5.78%	0	\$0.00	NA	0 \$0.
		GUARDIAN MORTGAGE COMPANY INC.	1	\$236,000.00	4.86%	0	\$0.00	NA	0 \$0.
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$287,812.65	5.92%	0	\$0.00	NA	0 \$0.
		REGIONS BANK	7	\$1,642,017.76	33.8%	0	\$0.00	NA	0 \$0.
		ROCKLAND TRUST COMPANY	2	\$550,400.00	11.33%	0	\$0.00	NA	0 \$0.
		THE HUNTINGTON NATIONAL BANK	3	\$735,506.66	15.14%	0	\$0.00	NA	0 \$0.
		TRUSTMARK NATIONAL BANK	1	\$180,900.00	3.72%	0	\$0.00	NA	0 \$0.
Total			22	\$4,858,345.68	100%	0	\$0.00	0	\$0.
31412QXX2		ABACUS FEDERAL SAVINGS BANK	5	\$2,038,000.00	2.96%	0	\$0.00	NA	0 \$0.

	ABBEVILLE BUILDING AND LOAN, SSB	1	\$161,400.00	0.23%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,135,664.73	6.01%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$189,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,129,890.00	3.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	4	\$618,953.67	0.9%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$174,500.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$327,900.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$618,780.00	0.9%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$538,000.00	0.78%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$721,957.18	1.05%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$112,200.00	0.16%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$144,280.85	0.21%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,850.00	0.26%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$928,720.70	1.35%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$886,000.00	1.29%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$244,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$100,220.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$151,260.50	0.22%	0	\$0.00	NA	0	\$0.

	BARKSDALE FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	1	\$285,000.00	0.41%	0	\$0.00	NA	\$0.
	BELCO CREDIT UNION	3	\$792,300.00	1.15%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,898,618.22	4.22%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$424,500.00	0.62%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$151,500.00	0.22%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$693,100.00	1.01%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$281,000.00	0.41%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	10	\$2,156,988.06	3.14%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$247,000.00	0.36%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$400,000.00	0.58%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$459,084.00	0.67%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$407,300.00	0.59%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$124,370.00	0.18%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$618,900.00	0.9%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$281,850.00	0.41%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$316,350.00	0.46%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	2	\$390,000.00	0.57%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$415,500.00	0.6%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.
		1	\$203,000.00	0.3%	0	\$0.00	NA	\$0.

	DORT FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	4	\$731,400.00	1.06%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	6	\$993,627.30	1.45%	0	\$0.00	NA	\$0.
	ESB FINANCIAL	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$329,600.00	0.48%	0	\$0.00	NA	\$0.
	F & A FEDERAL CREDIT UNION	1	\$222,000.00	0.32%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	2	\$369,100.00	0.54%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$121,056.59	0.18%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	1	\$183,000.00	0.27%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	2	\$605,722.33	0.88%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$353,000.00	0.51%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$258,000.00	0.38%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.19%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$186,000.00	0.27%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$127,113.40	0.18%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	0.19%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$194,500.00	0.28%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$138,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$290,900.00	0.42%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$180,000.00	0.26%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,265.00	0.14%	0	\$0.00	NA	\$0.

	FIRST TECHNOLOGY CREDIT UNION	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$159,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FULTON BANK	6	\$1,469,750.00	2.14%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$203,000.00	0.3%	0	\$0.00	NA	0	\$0.
	GECU	2	\$367,086.90	0.53%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$255,650.00	0.37%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$315,000.00	0.46%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$194,400.00	0.28%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	4	\$683,000.00	0.99%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$223,000.00	0.32%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$127,600.00	0.19%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	2	\$484,000.00	0.7%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$179,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$422,085.00	0.61%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$225,042.85	0.33%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$119,703.82	0.17%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$316,500.00	0.46%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$187,600.00	0.27%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	0.42%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$704,885.95	1.03%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$488,380.00	0.71%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE	2	\$403,476.62	0.59%	0	\$0.00	NA	0	\$0.

	SERVICES							
	MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.27%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$351,000.00	0.51%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.27%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$115,800.00	0.17%	0	\$0.00	NA	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	2	\$309,000.00	0.45%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$227,500.00	0.33%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	4	\$603,500.00	0.88%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$316,000.00	0.46%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	3	\$603,500.00	0.88%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$204,500.00	0.3%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	\$637,300.00	0.93%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,300.00	0.19%	0	\$0.00	NA	\$0.
	NEW ERA BANK	1	\$220,000.00	0.32%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	4	\$1,092,000.00	1.59%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$284,223.31	0.41%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$228,900.00	0.33%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	5	\$1,124,000.00	1.63%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$423,400.00	0.62%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$315,000.00	0.46%	0	\$0.00	NA	\$0.
		1	\$156,000.00	0.23%	0	\$0.00	NA	\$0.

	PHILADELPHIA FEDERAL CREDIT UNION							
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$264,000.00	0.38%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	6	\$922,318.00	1.34%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$361,816.36	0.53%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.44%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$164,110.93	0.24%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.24%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	2	\$560,000.00	0.81%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$409,800.00	0.6%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	2	\$497,000.00	0.72%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$276,048.00	0.4%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$375,050.00	0.55%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	1	\$230,000.00	0.33%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$259,000.00	0.38%	0	\$0.00	NA	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$206,150.00	0.3%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$177,500.00	0.26%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$151,500.00	0.22%	0	\$0.00	NA	\$0.
	STILLWATER	2	\$380,500.00	0.55%	0	\$0.00	NA	\$0.

	NATIONAL BANK & TRUST COMPANY							
	STONEGATE MORTGAGE CORPORATION	2	\$434,200.00	0.63%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	3	\$603,450.00	0.88%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$353,700.00	0.51%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION	1	\$275,000.00	0.4%	0	\$0.00	NA	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$463,400.00	0.67%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$181,000.00	0.26%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$151,200.00	0.22%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$113,042.56	0.16%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$610,900.00	0.89%	0	\$0.00	NA	\$0.
	UNIVERSITY CREDIT UNION	1	\$260,000.00	0.38%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,650.00	0.2%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$287,800.00	0.42%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$113,500.00	0.17%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$828,000.00	1.2%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$270,000.00	0.39%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	3	\$508,400.00	0.74%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$330,567.26	0.48%	0	\$0.00	NA	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$153,750.00	0.22%	0	\$0.00	NA	\$0.
	Unavailable	33	\$6,814,052.79	9.96%	0	\$0.00	NA	\$0.
Total		327	\$68,757,912.88	100 %	0	\$0.00	0	\$0.

31412QXY0		AMERICAHOMEKEY, INC	22	\$2,353,884.00	8.84%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	2	\$130,002.28	0.49%	0	\$0.00	NA	0	\$0.
		AMERIHOM MORTGAGE CORPORATION	2	\$143,034.00	0.54%	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL GROUP INC.	4	\$434,959.00	1.63%	0	\$0.00	NA	0	\$0.
		BANKERS FINANCIAL GROUP INC.	3	\$632,111.00	2.37%	0	\$0.00	NA	0	\$0.
		BRAMBLE SAVINGS BANK	1	\$63,822.00	0.24%	0	\$0.00	NA	0	\$0.
		CENTENNIAL LENDING, LLC	1	\$29,406.00	0.11%	0	\$0.00	NA	0	\$0.
		CIS FINANCIAL SERVICES, INC.	28	\$3,058,729.37	11.49%	0	\$0.00	NA	0	\$0.
		COUNTRYPLACE MORTGAGE, LTD	12	\$1,483,464.70	5.57%	0	\$0.00	NA	0	\$0.
		DELMAR FINANCIAL COMPANY	1	\$83,857.00	0.31%	0	\$0.00	NA	0	\$0.
		DIRECT MORTGAGE, CORP.	1	\$120,717.83	0.45%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	2	\$215,393.08	0.81%	0	\$0.00	NA	0	\$0.
		FIRST HERITAGE FINANCIAL CORPORATION	19	\$1,935,669.10	7.27%	0	\$0.00	NA	0	\$0.
		FIRST INTERSTATE BANK	11	\$1,810,556.00	6.8%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$174,115.49	0.65%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE CORPORATION	1	\$448,497.16	1.68%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	3	\$1,578,355.53	5.93%	0	\$0.00	NA	0	\$0.
		GREATER NEVADA MORTGAGE SERVICES	6	\$774,254.00	2.91%	0	\$0.00	NA	0	\$0.
		HAYHURST MORTGAGE, INC.	18	\$3,178,115.00	11.93%	0	\$0.00	NA	0	\$0.
		INDEPENDENT BANK CORPORATION	2	\$100,375.00	0.38%	0	\$0.00	NA	0	\$0.
		INVESTORS SAVINGS BANK	3	\$732,380.00	2.75%	0	\$0.00	NA	0	\$0.
		IOWA BANKERS MORTGAGE	2	\$252,817.00	0.95%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		LAKE MORTGAGE COMPANY INC.	3	\$294,667.00	1.11%	0	\$0.00	NA	0	\$0.
		LEA COUNTY STATE BANK	1	\$119,047.00	0.45%	0	\$0.00	NA	0	\$0.
		LEADER ONE FINANCIAL CORPORATION	1	\$82,379.00	0.31%	0	\$0.00	NA	0	\$0.
		MORTGAGE CENTER, LLC	9	\$536,725.00	2.02%	0	\$0.00	NA	0	\$0.
		MORTGAGE SOLUTIONS OF CO, LLC	4	\$782,152.00	2.94%	0	\$0.00	NA	0	\$0.
		NORTHERN OHIO INVESTMENT COMPANY	4	\$437,006.00	1.64%	0	\$0.00	NA	0	\$0.
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$101,658.02	0.38%	0	\$0.00	NA	0	\$0.
		SABINE STATE BANK AND TRUST COMPANY	2	\$316,167.00	1.19%	0	\$0.00	NA	0	\$0.
		SAHARA MORTGAGE	3	\$396,189.00	1.49%	0	\$0.00	NA	0	\$0.
		SELF-HELP CREDIT UNION	2	\$347,028.46	1.3%	0	\$0.00	NA	0	\$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$364,447.00	1.37%	0	\$0.00	NA	0	\$0.
		TEXAS BANK	1	\$86,899.00	0.33%	0	\$0.00	NA	0	\$0.
		THE MONEY SOURCE, INC.	1	\$182,631.00	0.69%	0	\$0.00	NA	0	\$0.
		THE STATE BANK OF TOWNSEND	1	\$168,478.05	0.63%	0	\$0.00	NA	0	\$0.
		TRISTAR BANK	1	\$152,192.00	0.57%	0	\$0.00	NA	0	\$0.
		UNITED MORTGAGE COMPANY	7	\$737,586.35	2.77%	0	\$0.00	NA	0	\$0.
		WESTSTAR MORTGAGE CORPORATION	1	\$117,775.51	0.44%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,673,324.88	6.27%	0	\$0.00	NA	0	\$0.
Total			205	\$26,630,866.81	100%	0	\$0.00		0	\$0.
31412QXZ7		ABBEVILLE BUILDING AND LOAN, SSB	3	\$208,561.00	0.23%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	6	\$427,950.00	0.48%	0	\$0.00	NA	0	\$0.

	ADIRONDACK TRUST COMPANY THE	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	14	\$878,385.00	0.98%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	5	\$315,198.93	0.35%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$39,953.04	0.04%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$112,687.50	0.13%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	5	\$375,719.83	0.42%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$612,900.00	0.68%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	12	\$760,898.97	0.85%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$1,813,291.57	2.02%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$153,462.44	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$49,900.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF THE NORTH	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$66,400.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$96,550.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	19	\$1,325,500.00	1.47%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$73,202.48	0.08%	0	\$0.00	NA	0	\$0.
		2	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	5	\$335,400.00	0.37%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	57	\$3,977,818.36	4.42%	0	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	2	\$136,950.00	0.15%	0	\$0.00	NA	0 \$0.
	ATHOL SAVINGS BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0 \$0.
	AUBURNBANK	1	\$37,800.00	0.04%	0	\$0.00	NA	0 \$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$71,213.09	0.08%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	11	\$745,942.66	0.83%	0	\$0.00	NA	0 \$0.
	BANCROFT STATE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0 \$0.
	BANK FIRST NATIONAL	6	\$443,010.77	0.49%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	17	\$1,244,303.42	1.38%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	1	\$70,000.00	0.08%	0	\$0.00	NA	0 \$0.
	BANK OF SPRINGFIELD	1	\$53,478.00	0.06%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	4	\$284,750.00	0.32%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	5	\$287,882.35	0.32%	0	\$0.00	NA	0 \$0.
	BANKWEST	2	\$131,525.00	0.15%	0	\$0.00	NA	0 \$0.
	BARKSDALE FEDERAL CREDIT UNION	4	\$270,489.07	0.3%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	1	\$82,400.00	0.09%	0	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	1	\$76,160.00	0.08%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$335,303.91	0.37%	0	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$334,310.43	0.37%	0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	7	\$446,400.00	0.5%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$214,050.00	0.24%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.09%	0	\$0.00	NA	0 \$0.
	BUTTE COMMUNITY BANK	1	\$71,200.00	0.08%	0	\$0.00	NA	0 \$0.

	CARROLLTON BANK	4	\$279,140.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$77,425.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$128,518.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	20	\$1,219,343.43	1.36%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$140,364.51	0.16%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$143,800.00	0.16%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$227,500.00	0.25%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$41,500.00	0.05%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$140,800.00	0.16%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$157,250.00	0.17%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$67,087.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$79,646.41	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$600,519.65	0.67%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	2	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$292,800.00	0.33%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$128,406.11	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$767,313.00	0.85%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	3	\$243,500.00	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$152,300.00	0.17%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$20,000.00	0.02%	0	\$0.00	NA	0	\$0.
		1	\$50,100.00	0.06%	0	\$0.00	NA	0	\$0.

	CMG MORTGAGE, INC							
	COASTAL FEDERAL CREDIT UNION	6	\$456,154.82	0.51%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$62,000.00	0.07%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$153,000.00	0.17%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,900.00	0.07%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A.	5	\$261,100.00	0.29%	0	\$0.00	NA	\$0.
	COMMUNITY CENTRAL BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	2	\$144,000.00	0.16%	0	\$0.00	NA	\$0.
	COMMUNITY SECURITY BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,711.28	0.08%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A.	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.
	CORTRUST BANK	6	\$417,050.00	0.46%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$229,950.00	0.26%	0	\$0.00	NA	\$0.
	CREDIT UNION OF COLORADO	1	\$83,000.00	0.09%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	2	\$92,850.00	0.1%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	2	\$152,325.00	0.17%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$972,138.89	1.08%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	2	\$154,960.00	0.17%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$175,000.00	0.19%	0	\$0.00	NA	\$0.
	DIME BANK	2	\$130,030.00	0.14%	0	\$0.00	NA	\$0.
	DORAL BANK	2	\$142,000.00	0.16%	0	\$0.00	NA	\$0.

	DUBUQUE BANK AND TRUST COMPANY	6	\$389,360.03	0.43%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	21	\$1,463,975.00	1.63%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$143,500.00	0.16%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$189,900.00	0.21%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$70,500.00	0.08%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	8	\$530,813.00	0.59%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	3	\$227,520.81	0.25%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$78,749.86	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	3	\$166,500.00	0.19%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$78,907.26	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	2	\$164,875.00	0.18%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$229,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$166,800.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$81,298.84	0.09%	0	\$0.00	NA	0	\$0.
		3	\$176,900.00	0.2%	0	\$0.00	NA	0	\$0.

	FIRST BANK RICHMOND, NA							
	FIRST CENTURY BANK	1	\$55,500.00	0.06%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$489,771.21	0.54%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	6	\$381,375.00	0.42%	0	\$0.00	NA	\$0.
	FIRST CLOVER LEAF BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$152,400.00	0.17%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	3	\$143,600.00	0.16%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$839,422.50	0.93%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$257,950.00	0.29%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	4	\$298,000.00	0.33%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$162,000.00	0.18%	0	\$0.00	NA	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$250,187.00	0.28%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	6	\$433,650.00	0.48%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$415,700.00	0.46%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$272,578.00	0.3%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	2	\$133,972.00	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	3	\$157,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL	3	\$182,000.00	0.2%	0	\$0.00	NA	\$0.

	BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	1	\$55,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,400.00	0.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARM	2	\$120,416.00	0.13%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$81,225.00	0.09%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$62,500.00	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$84,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	2	\$131,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	21	\$1,411,592.57	1.57%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$71,110.42	0.08%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.
	FULTON BANK	6	\$414,620.00	0.46%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	4	\$279,897.00	0.31%	0	\$0.00	NA	\$0.
	GECU	1	\$72,080.53	0.08%	0	\$0.00	NA	\$0.
	GOLDEN BELT BANK, FSA	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	1	\$80,800.00	0.09%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$201,000.00	0.22%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$100,000.00	0.11%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	16	\$980,985.56	1.09%	0	\$0.00	NA	\$0.

	GUARDIAN CREDIT UNION	2	\$117,800.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$137,800.00	0.15%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$67,700.00	0.08%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$69,600.00	0.08%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$30,601.13	0.03%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	2	\$115,800.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	5	\$318,100.00	0.35%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$188,835.29	0.21%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	5	\$228,400.00	0.25%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$76,450.00	0.08%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$55,801.93	0.06%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$153,850.00	0.17%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$332,450.00	0.37%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	6	\$294,505.00	0.33%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	8	\$579,110.00	0.64%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
		5	\$302,486.04	0.34%	0	\$0.00	NA	0	\$0.

	INSIGHT FINANCIAL CREDIT UNION							
	IOWA STATE BANK	4	\$303,150.00	0.34%	0	\$0.00	NA	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$51,935.25	0.06%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	\$0.
	LA SALLE STATE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	4	\$255,792.18	0.28%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$162,300.00	0.18%	0	\$0.00	NA	\$0.
	LEGACY BANKS	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.
	LIBERTY BANK FOR SAVINGS	3	\$197,000.00	0.22%	0	\$0.00	NA	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$68,400.00	0.08%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$56,000.00	0.06%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	2	\$117,000.00	0.13%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$99,330.39	0.11%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$64,600.00	0.07%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	7	\$473,300.00	0.53%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$25,500.00	0.03%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	5	\$339,640.59	0.38%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	\$0.
	MARSHFIELD SAVINGS BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	2	\$127,200.00	0.14%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	3	\$158,052.48	0.18%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$182,828.48	0.2%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.07%	0	\$0.00	NA	\$0.
		2	\$116,250.00	0.13%	0	\$0.00	NA	\$0.

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$207,400.00	0.23%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	4	\$258,500.00	0.29%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$34,500.00	0.04%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	5	\$231,860.00	0.26%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	3	\$155,580.00	0.17%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	4	\$257,100.00	0.29%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$62,500.00	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	8	\$470,415.00	0.52%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$199,400.00	0.22%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$662,850.00	0.74%	0	\$0.00	NA	\$0.
	NEW ERA BANK	2	\$132,500.00	0.15%	0	\$0.00	NA	\$0.
	NEW REPUBLIC SAVINGS BANK	2	\$107,700.00	0.12%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	2	\$135,000.00	0.15%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	4	\$254,450.00	0.28%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	28	\$1,859,544.32	2.07%	0	\$0.00	NA	\$0.
		2	\$160,906.08	0.18%	0	\$0.00	NA	\$0.

	NUMERICA CREDIT UNION							
	OHIO UNIVERSITY CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$77,800.00	0.09%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$70,400.00	0.08%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	14	\$943,512.01	1.05%	1	\$73,023.66	NA	\$0.
	ORRSTOWN BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	\$0.
	PAPER CITY SAVINGS ASSOCIATION	3	\$189,400.00	0.21%	0	\$0.00	NA	\$0.
	PARK BANK	2	\$164,000.00	0.18%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$106,000.00	0.12%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	11	\$755,983.20	0.84%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$48,828.00	0.05%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$181,700.00	0.2%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,000.00	0.07%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,910.00	0.08%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$80,100.00	0.09%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,150.00	0.15%	0	\$0.00	NA	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$64,500.00	0.07%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	7	\$439,400.00	0.49%	0	\$0.00	NA	\$0.
		4	\$265,000.00	0.29%	0	\$0.00	NA	\$0.

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	5	\$292,044.15	0.32%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$135,120.00	0.15%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$148,050.00	0.16%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$497,100.00	0.55%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$115,130.00	0.13%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$218,843.70	0.24%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	9	\$559,400.00	0.62%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	4	\$275,950.00	0.31%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	2	\$154,400.00	0.17%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$79,900.00	0.09%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$277,676.77	0.31%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	2	\$140,500.00	0.16%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	2	\$126,000.00	0.14%	0	\$0.00	NA	\$0.

	SILVER STATE SCHOOLS CREDIT UNION	1	\$79,302.37	0.09%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	2	\$146,500.00	0.16%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	2	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$79,600.43	0.09%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$56,717.93	0.06%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$212,500.00	0.24%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$203,050.00	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF COKATO	1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	4	\$191,500.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	4	\$266,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	5	\$379,400.00	0.42%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK &	3	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.

	TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$79,651.21	0.09%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$60,790.00	0.07%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$228,900.00	0.25%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	7	\$519,475.00	0.58%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	28	\$1,845,406.55	2.05%	0	\$0.00	NA	\$0.
	SUTTON BANK	3	\$174,400.00	0.19%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,525.00	0.08%	0	\$0.00	NA	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.09%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$74,400.00	0.08%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$83,000.00	0.09%	0	\$0.00	NA	\$0.
	THE STATE BANK OF TOWNSEND	1	\$69,000.00	0.08%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	6	\$377,960.00	0.42%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	6	\$446,000.00	0.5%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$84,800.00	0.09%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,920.16	0.08%	0	\$0.00	NA	\$0.
	TIERONE BANK	3	\$218,600.00	0.24%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$85,400.00	0.09%	0	\$0.00	NA	\$0.
	TLC COMMUNITY	1	\$45,000.00	0.05%	0	\$0.00	NA	\$0.

	CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$859,293.27	0.96%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	4	\$302,705.00	0.34%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	3	\$184,425.00	0.21%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,700.00	0.09%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$63,360.00	0.07%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	2	\$113,000.00	0.13%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	20	\$1,321,955.41	1.47%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	8	\$515,000.00	0.57%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	\$0.
	UNIVERSITY CREDIT UNION	1	\$50,500.00	0.06%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	2	\$116,909.59	0.13%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$210,000.00	0.23%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$63,600.00	0.07%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$113,000.00	0.13%	0	\$0.00	NA	\$0.
	WESTBURY BANK	5	\$365,100.00	0.41%	0	\$0.00	NA	\$0.
		6	\$392,785.00	0.44%	0	\$0.00	NA	\$0.

		WESTCONSIN CREDIT UNION							
		WESTERNBANK PUERTO RICO	4	\$277,332.38	0.31%	0	\$0.00	NA	0 \$0.
		WESTERRA CREDIT UNION	4	\$256,300.00	0.28%	0	\$0.00	NA	0 \$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$51,000.00	0.06%	0	\$0.00	NA	0 \$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$139,200.00	0.15%	0	\$0.00	NA	0 \$0.
		WRIGHT-PATT CREDIT UNION, INC.	4	\$299,000.00	0.33%	0	\$0.00	NA	0 \$0.
		Y-12 FEDERAL CREDIT UNION	1	\$62,900.00	0.07%	0	\$0.00	NA	0 \$0.
		Unavailable	226	\$14,970,742.03	16.61%	0	\$0.00	NA	0 \$0.
Total			1,357	\$89,948,191.83	100%	1	\$73,023.66		0 \$0.
31412QY29		ARVEST MORTGAGE COMPANY	1	\$186,900.00	18.39%	0	\$0.00	NA	0 \$0.
		WELLS FARGO BANK, N.A.	1	\$178,553.12	17.57%	0	\$0.00	NA	0 \$0.
		Unavailable	3	\$650,734.31	64.04%	0	\$0.00	NA	0 \$0.
Total			5	\$1,016,187.43	100%	0	\$0.00		0 \$0.
31412QY37		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$505,022.18	6.03%	0	\$0.00	NA	0 \$0.
		BANK OF AMERICA NA	2	\$885,331.42	10.57%	0	\$0.00	NA	0 \$0.
		HSBC MORTGAGE CORPORATION (USA)	2	\$971,541.21	11.59%	0	\$0.00	NA	0 \$0.
		PMC BANCORP	2	\$1,243,350.00	14.84%	0	\$0.00	NA	0 \$0.
		RPM MORTGAGE, INC.	1	\$479,992.00	5.73%	0	\$0.00	NA	0 \$0.
		UNITED SAVINGS BANK FSB	1	\$624,362.78	7.45%	0	\$0.00	NA	0 \$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$615,000.00	7.34%	0	\$0.00	NA	0 \$0.
		Unavailable	5	\$3,055,030.61	36.45%	0	\$0.00	NA	0 \$0.
Total			15	\$8,379,630.20	100%	0	\$0.00		0 \$0.
31412QY45		CENTRAL PACIFIC HOME LOANS	1	\$720,382.17	35.81%	0	\$0.00	NA	0 \$0.
			1	\$642,033.93	31.91%	0	\$0.00	NA	0 \$0.

		JUST MORTGAGE, INC.							
		Unavailable	1	\$649,397.98	32.28%	0	\$0.00	NA	\$0.
Total			3	\$2,011,814.08	100%	0	\$0.00	0	\$0.
31412QYA1		ARVEST MORTGAGE COMPANY	44	\$7,877,555.00	12.02%	0	\$0.00	NA	\$0.
		BOTTOMLINE MORTGAGE, INC.	3	\$978,000.00	1.49%	0	\$0.00	NA	\$0.
		CASTLE MORTGAGE CORPORATION	2	\$417,800.00	0.64%	0	\$0.00	NA	\$0.
		FIRST NATIONAL BANK OF OMAHA	15	\$2,301,383.46	3.51%	0	\$0.00	NA	\$0.
		HOCKING VALLEY BANK	2	\$419,367.80	0.64%	0	\$0.00	NA	\$0.
		MIDFIRST BANK	1	\$409,600.00	0.62%	0	\$0.00	NA	\$0.
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$196,538.46	0.3%	0	\$0.00	NA	\$0.
		SEATTLE BANK	1	\$179,000.00	0.27%	0	\$0.00	NA	\$0.
		SHEA MORTGAGE, INC.	6	\$1,432,175.00	2.18%	0	\$0.00	NA	\$0.
		STAR FINANCIAL GROUP, INC.	15	\$2,509,119.46	3.83%	0	\$0.00	NA	\$0.
		Unavailable	209	\$48,838,618.03	74.5%	0	\$0.00	NA	\$0.
Total			299	\$65,559,157.21	100%	0	\$0.00	0	\$0.
31412QYB9		ADDISON AVENUE FEDERAL CREDIT UNION	14	\$2,706,126.14	2.1%	0	\$0.00	NA	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	\$0.
		ADVANTAGE BANK	1	\$231,000.00	0.18%	0	\$0.00	NA	\$0.
		AEA FEDERAL CREDIT UNION	2	\$341,369.57	0.26%	0	\$0.00	NA	\$0.
		ALLIANCE BANK	2	\$336,000.00	0.26%	0	\$0.00	NA	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$173,850.00	0.13%	0	\$0.00	NA	\$0.
		AMARILLO NATIONAL BANK	3	\$486,250.00	0.38%	0	\$0.00	NA	\$0.
		AMEGY MORTGAGE	2	\$438,600.00	0.34%	0	\$0.00	NA	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$159,000.00	0.12%	0	\$0.00	NA	\$0.
		AMERICAN NATIONAL BANK,	3	\$624,650.00	0.48%	0	\$0.00	NA	\$0.

	TERRELL							
	AMERIFIRST FINANCIAL CORPORATION	3	\$533,000.00	0.41%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	2	\$322,500.00	0.25%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	19	\$3,671,452.08	2.84%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$228,000.00	0.18%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$237,000.00	0.18%	0	\$0.00	NA	\$0.
	AVIDIA BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	9	\$1,443,539.06	1.12%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$760,000.00	0.59%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$988,854.00	0.77%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$137,000.00	0.11%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$129,508.54	0.1%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	2	\$365,600.00	0.28%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.37%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$470,349.84	0.36%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	2	\$390,422.49	0.3%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$245,000.00	0.19%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$412,251.36	0.32%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$250,000.00	0.19%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$564,400.00	0.44%	0	\$0.00	NA	\$0.
	CENTREBANK	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$202,000.00	0.16%	0	\$0.00	NA	\$0.
	CHARLES RIVER BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.

	CHARTER BANK	1	\$126,448.10	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	2	\$352,475.00	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$132,750.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$576,502.00	0.45%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$349,000.00	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$267,436.95	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$137,800.00	0.11%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	3	\$643,920.00	0.5%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$174,400.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$937,983.49	0.73%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	2	\$287,000.00	0.22%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,419.37	0.12%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$369,357.32	0.29%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$717,500.00	0.56%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$247,500.00	0.19%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$156,652.00	0.12%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$330,700.00	0.26%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$176,250.00	0.14%	0	\$0.00	NA	0	\$0.

	F & A FEDERAL CREDIT UNION								
	FAA CREDIT UNION	3	\$642,850.00	0.5%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$310,610.00	0.24%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$489,355.76	0.38%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	10	\$2,986,000.00	2.31%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$753,000.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$605,836.01	0.47%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$409,375.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$332,250.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,208,796.09	0.94%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	9	\$1,975,788.06	1.53%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	3	\$580,500.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$641,081.50	0.5%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$285,903.65	0.22%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$135,200.00	0.1%	0	\$0.00	NA	0	\$0.
	GECU	7	\$1,185,749.52	0.92%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$302,000.00	0.23%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$546,491.94	0.42%	0	\$0.00	NA	0	\$0.
		1	\$174,409.21	0.14%	0	\$0.00	NA	0	\$0.

	GRANITE STATE CREDIT UNION							
	GREAT FLORIDA BANK	3	\$1,124,500.00	0.87%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,000.00	0.12%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$625,000.00	0.48%	0	\$0.00	NA	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,020.59	0.1%	0	\$0.00	NA	\$0.
	GUARANTY SAVINGS BANK	1	\$156,400.00	0.12%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$530,000.00	0.41%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	4	\$683,924.10	0.53%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	2	\$403,450.00	0.31%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$312,000.00	0.24%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$155,900.00	0.12%	0	\$0.00	NA	\$0.
	HOME STATE BANK	5	\$1,228,660.00	0.95%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,534,766.25	1.19%	0	\$0.00	NA	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,300.00	0.19%	0	\$0.00	NA	\$0.
	IDEAL MORTGAGE BANKERS, LTD.	1	\$161,250.00	0.12%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$137,600.00	0.11%	0	\$0.00	NA	\$0.
		2	\$330,524.95	0.26%	0	\$0.00	NA	\$0.

	INSIGHT FINANCIAL CREDIT UNION							
	INTERNATIONAL BANK OF COMMERCE	2	\$361,800.00	0.28%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$218,600.00	0.17%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$571,800.00	0.44%	0	\$0.00	NA	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$169,690.96	0.13%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$171,017.60	0.13%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	6	\$1,177,000.00	0.91%	0	\$0.00	NA	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$250,000.00	0.19%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	25	\$4,901,045.03	3.8%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$384,000.00	0.3%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$285,000.00	0.22%	0	\$0.00	NA	\$0.
	MARLBOROUGH SAVINGS BANK	1	\$317,500.00	0.25%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$320,000.00	0.25%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$546,900.00	0.42%	0	\$0.00	NA	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$250,000.00	0.19%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$916,550.00	0.71%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	2	\$328,500.00	0.25%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	2	\$503,096.93	0.39%	0	\$0.00	NA	\$0.
		1	\$310,000.00	0.24%	0	\$0.00	NA	\$0.

	MORTGAGE AMERICA, INC.							
	MORTGAGE CLEARING CORPORATION	1	\$158,641.66	0.12%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$225,000.00	0.17%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$174,143.72	0.13%	0	\$0.00	NA	\$0.
	NCB, FSB	2	\$428,749.16	0.33%	0	\$0.00	NA	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$481,200.00	0.37%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	5	\$1,154,453.77	0.89%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	5	\$763,700.00	0.59%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$149,600.00	0.12%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$136,277.43	0.11%	0	\$0.00	NA	\$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$313,040.74	0.24%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$752,000.00	0.58%	0	\$0.00	NA	\$0.
	PMC BANCORP	1	\$630,000.00	0.49%	0	\$0.00	NA	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$380,000.00	0.29%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$375,000.00	0.29%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$208,000.00	0.16%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$377,153.00	0.29%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$148,000.00	0.11%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$302,453.74	0.23%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$460,000.00	0.36%	0	\$0.00	NA	\$0.

	RIVERHILLS BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$390,000.00	0.3%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$411,595.34	0.32%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	147	\$30,512,783.17	23.64%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$127,921.06	0.1%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$394,350.00	0.31%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,835.86	0.15%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$352,500.00	0.27%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$359,369.70	0.28%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$451,200.00	0.35%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$550,600.00	0.43%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$247,500.00	0.19%	0	\$0.00	NA	0	\$0.

	TAUNTON FEDERAL CREDIT UNION	1	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$385,892.42	0.3%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$635,700.00	0.49%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	2	\$479,500.00	0.37%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$414,400.00	0.32%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$162,800.00	0.13%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$700,000.00	0.54%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$307,825.91	0.24%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	5	\$1,244,000.00	0.96%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$561,000.00	0.43%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$842,331.50	0.65%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$17,716,569.70	13.78%	0	\$0.00	NA	0	\$0.
Total		621	\$129,062,798.34	100%	0	\$0.00		0	\$0.
31412QYC7	ARVEST MORTGAGE COMPANY	4	\$780,600.00	7.26%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	3	\$574,300.00	5.34%	0	\$0.00	NA	0	\$0.
		7	\$1,267,462.16	11.78%	0	\$0.00	NA	0	\$0.

		FIRST NATIONAL BANK OF OMAHA							
		MIDFIRST BANK	2	\$480,500.00	4.47%	0	\$0.00	NA	\$0.
		PULTE MORTGAGE, L.L.C.	1	\$726,860.96	6.76%	0	\$0.00	NA	\$0.
		REUNION MORTGAGE, INC.	1	\$317,183.71	2.95%	0	\$0.00	NA	\$0.
		THIRD FEDERAL SAVINGS AND LOAN	2	\$388,664.69	3.61%	0	\$0.00	NA	\$0.
		Unavailable	32	\$6,221,300.49	57.83%	0	\$0.00	NA	\$0.
Total			52	\$10,756,872.01	100%	0	\$0.00	0	\$0.
31412QYD5		ANCHORBANK FSB	2	\$268,634.67	10.16%	0	\$0.00	NA	\$0.
		ASSOCIATED BANK, NA	1	\$110,400.00	4.18%	0	\$0.00	NA	\$0.
		CHARTER BANK	1	\$118,436.40	4.48%	0	\$0.00	NA	\$0.
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$221,585.17	8.38%	0	\$0.00	NA	\$0.
		GECU	2	\$256,183.97	9.69%	0	\$0.00	NA	\$0.
		GUARDIAN MORTGAGE COMPANY INC.	1	\$197,553.81	7.47%	0	\$0.00	NA	\$0.
		HARBORONE CREDIT UNION	1	\$268,806.65	10.17%	0	\$0.00	NA	\$0.
		INSIGHT FINANCIAL CREDIT UNION	3	\$450,002.92	17.02%	0	\$0.00	NA	\$0.
		OLD SECOND NATIONAL BANK	1	\$306,373.38	11.59%	0	\$0.00	NA	\$0.
		PROVIDENT CREDIT UNION	1	\$164,391.88	6.22%	0	\$0.00	NA	\$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,272.51	5.08%	0	\$0.00	NA	\$0.
		Unavailable	1	\$146,761.75	5.56%	0	\$0.00	NA	\$0.
Total			16	\$2,643,403.11	100%	0	\$0.00	0	\$0.
31412QYE3		THE CALIFORNIA CREDIT UNION	1	\$388,780.15	26.02%	0	\$0.00	NA	\$0.
		Unavailable	3	\$1,105,453.51	73.98%	0	\$0.00	NA	\$0.
Total			4	\$1,494,233.66	100%	0	\$0.00	0	\$0.
31412QYF0		ARVEST MORTGAGE COMPANY	1	\$161,250.00	8.19%	0	\$0.00	NA	\$0.
		BOTTOMLINE MORTGAGE, INC.	1	\$113,880.98	5.78%	0	\$0.00	NA	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$162,262.02	8.24%	0	\$0.00	NA	\$0.

		Unavailable	12	\$1,532,086.63	77.79%	1	\$124,941.23	NA	1	\$124,941.23
Total			15	\$1,969,479.63	100%	1	\$124,941.23		1	\$124,941.23
31412QYG8		BANK OF AMERICA, N.A.	1	\$110,881.81	9.39%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$90,000.00	7.62%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	2	\$62,018.02	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$918,525.16	77.74%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,181,424.99	100%	0	\$0.00		0	\$0.00
31412QYH6		BANK OF AMERICA, N.A.	1	\$266,105.85	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,790,096.49	91.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,056,202.34	100%	0	\$0.00		0	\$0.00
31412QYJ2		ADIRONDACK TRUST COMPANY THE	1	\$235,200.00	0.59%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$976,966.63	2.47%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	\$1,094,250.00	2.77%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$217,093.14	0.55%	0	\$0.00	NA	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		CUMANET, LLC	1	\$520,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$231,420.84	0.59%	0	\$0.00	NA	0	\$0.00
		EMPOWER FEDERAL CREDIT UNION	7	\$1,012,244.03	2.56%	0	\$0.00	NA	0	\$0.00
		EVANS BANK, NATIONAL ASSOCIATION	2	\$437,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST, N.A.	1	\$495,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	35	\$10,743,100.00	27.18%	0	\$0.00	NA	0	\$0.00
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$372,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		HARTFORD FUNDING LTD.	3	\$723,000.00	1.83%	0	\$0.00	NA	0	\$0.00
			10	\$2,119,405.16	5.36%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)							
	IDEAL MORTGAGE BANKERS, LTD.	2	\$413,000.00	1.04%	0	\$0.00	NA	\$0.
	JUST MORTGAGE, INC.	2	\$765,294.45	1.94%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,854.32	0.32%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC.	4	\$1,226,446.76	3.1%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$392,698.67	0.99%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	15	\$4,170,756.56	10.55%	0	\$0.00	NA	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	1.05%	0	\$0.00	NA	\$0.
	NCB, FSB	1	\$120,000.00	0.3%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$357,500.00	0.9%	0	\$0.00	NA	\$0.
	PATHFINDER BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$393,947.61	1%	0	\$0.00	NA	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$669,900.00	1.69%	0	\$0.00	NA	\$0.
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$146,000.00	0.37%	0	\$0.00	NA	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$306,000.00	0.77%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$416,041.28	1.05%	0	\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,363,000.00	3.45%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	6	\$1,655,000.00	4.19%	0	\$0.00	NA	\$0.
	THE MONEY SOURCE, INC.	5	\$1,219,070.00	3.08%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$291,200.00	0.74%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	6	\$1,200,600.00	3.04%	0	\$0.00	NA	\$0.
	UNITED NATIONS FEDERAL CREDIT	1	\$391,500.00	0.99%	0	\$0.00	NA	\$0.

		UNION								
		VISIONS FEDERAL CREDIT UNION	2	\$265,350.00	0.67%	0	\$0.00	NA	0	\$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,274,450.93	3.22%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,203,857.76	5.6%	0	\$0.00	NA	0	\$0.
Total			145	\$39,531,148.14	100%	0	\$0.00		0	\$0.
31412QYK9		Unavailable	5	\$1,328,880.90	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,328,880.90	100%	0	\$0.00		0	\$0.
31412QYL7		ALASKA USA FEDERAL CREDIT UNION	1	\$169,000.00	9.28%	0	\$0.00	NA	0	\$0.
		BANCO SANTANDER PUERTO RICO	1	\$115,298.15	6.33%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	1	\$88,200.00	4.84%	0	\$0.00	NA	0	\$0.
		INSIGHT FINANCIAL CREDIT UNION	2	\$225,396.16	12.37%	0	\$0.00	NA	0	\$0.
		MAGNA BANK	1	\$119,771.69	6.58%	0	\$0.00	NA	0	\$0.
		PANHANDLE STATE BANK	1	\$113,039.92	6.21%	0	\$0.00	NA	0	\$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,229.85	5.56%	1	\$100,403.69	NA	0	\$0.
		TAMPA BAY FEDERAL CREDIT UNION	1	\$110,674.02	6.08%	0	\$0.00	NA	0	\$0.
		THE CALIFORNIA CREDIT UNION	1	\$155,579.88	8.54%	0	\$0.00	NA	0	\$0.
		THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$246,607.42	13.54%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$376,762.72	20.67%	0	\$0.00	NA	0	\$0.
Total			15	\$1,821,559.81	100%	1	\$100,403.69		0	\$0.
31412QYM5		FIRST FINANCIAL CREDIT UNION	1	\$85,509.03	5.4%	0	\$0.00	NA	0	\$0.
		TAMPA BAY FEDERAL CREDIT UNION	1	\$43,217.44	2.73%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,454,833.74	91.87%	0	\$0.00	NA	0	\$0.
Total			16	\$1,583,560.21	100%	0	\$0.00		0	\$0.

31412QYN3		ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	7.25%	0	\$0.00	NA	0	\$0.
		BETHPAGE FEDERAL CREDIT UNION	6	\$1,205,077.87	48.53%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN INTERNATIONAL BANK	1	\$299,000.00	12.04%	0	\$0.00	NA	0	\$0.
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	8.05%	0	\$0.00	NA	0	\$0.
		TEACHERS FEDERAL CREDIT UNION	2	\$403,000.00	16.23%	0	\$0.00	NA	0	\$0.
		THE SUMMIT FEDERAL CREDIT UNION	1	\$196,000.00	7.9%	0	\$0.00	NA	0	\$0.
Total			12	\$2,483,077.87	100%	0	\$0.00		0	\$0.
31412QYP8		ABBEVILLE BUILDING AND LOAN, SSB	2	\$200,500.00	0.14%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,338,100.00	0.95%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00	NA	0	\$0.
		ALABAMA ONE CREDIT UNION	2	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	\$289,000.00	0.2%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	4	\$442,950.00	0.31%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	10	\$2,366,100.00	1.67%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$922,053.00	0.65%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK, N.A.	2	\$449,975.00	0.32%	0	\$0.00	NA	0	\$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$479,000.00	0.34%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$965,000.00	0.68%	0	\$0.00	NA	0	\$0.
		AMERICAN SAVINGS BANK, F.S.B.	13	\$4,038,400.00	2.86%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	2	\$353,500.00	0.25%	0	\$0.00	NA	0	\$0.
			1	\$162,800.00	0.12%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	2	\$383,000.00	0.27%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$171,500.00	0.12%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PUERTO RICO	4	\$828,125.00	0.59%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	7	\$1,935,805.00	1.37%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	57	\$18,788,850.00	13.3%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	4	\$1,020,250.00	0.72%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	1	\$371,000.00	0.26%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,515.41	0.08%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	8	\$2,098,053.80	1.49%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	2	\$394,939.00	0.28%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	10	\$2,353,300.00	1.67%	0	\$0.00	NA	\$0.
	BUTTE COMMUNITY BANK	1	\$215,960.00	0.15%	0	\$0.00	NA	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$249,030.85	0.18%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$366,800.00	0.26%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	6	\$1,924,300.00	1.36%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	1	\$203,353.33	0.14%	0	\$0.00	NA	\$0.
	CHARTER BANK	1	\$102,300.00	0.07%	0	\$0.00	NA	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00	NA	\$0.

	CLINTON SAVINGS BANK	2	\$453,000.00	0.32%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$460,000.00	0.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$386,000.00	0.27%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$262,500.00	0.19%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$355,500.00	0.25%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$89,900.00	0.06%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$451,850.00	0.32%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$577,200.00	0.41%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$98,200.00	0.07%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$886,934.00	0.63%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	2	\$596,500.00	0.42%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$313,500.00	0.22%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$414,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	4	\$1,066,900.00	0.76%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$207,238.93	0.15%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$563,800.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$485,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$220,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,500.00	0.17%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,775,100.00	1.26%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$317,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$397,000.00	0.28%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	38	\$11,305,200.00	8%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	3	\$480,900.00	0.34%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$416,800.00	0.3%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$404,500.00	0.29%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	5	\$1,374,500.00	0.97%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$326,100.00	0.23%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	17	\$3,685,697.29	2.61%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,409,060.00	1%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$179,768.30	0.13%	0	\$0.00	NA	\$0.
	FULTON BANK	13	\$2,717,533.00	1.92%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$171,000.00	0.12%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$348,174.57	0.25%	0	\$0.00	NA	\$0.
	GROUP HEALTH CREDIT UNION	2	\$516,242.24	0.37%	0	\$0.00	NA	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$181,150.00	0.13%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$859,550.00	0.61%	0	\$0.00	NA	\$0.

	GUILD MORTGAGE COMPANY	7	\$1,296,700.00	0.92%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$663,000.00	0.47%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$176,100.00	0.12%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	3	\$589,000.00	0.42%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,470.00	0.08%	0	\$0.00	NA	0	\$0.
	IDEAL MORTGAGE BANKERS, LTD.	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$222,610.00	0.16%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$235,600.00	0.17%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	3	\$454,895.78	0.32%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	3	\$958,000.00	0.68%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$134,400.00	0.1%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,489,183.54	1.76%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	2	\$444,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$953,000.00	0.67%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$729,750.00	0.52%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,669,647.72	1.18%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$111,750.00	0.08%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$412,100.00	0.29%	0	\$0.00	NA	0	\$0.

	MISSION FEDERAL CREDIT UNION	2	\$694,000.00	0.49%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$492,250.00	0.35%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$302,600.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$357,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	2	\$459,653.01	0.33%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,061,920.00	0.75%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$124,403.00	0.09%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$317,000.00	0.22%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	7	\$762,400.00	0.54%	0	\$0.00	NA	0	\$0.
	ORNLFEDERAL CREDIT UNION	5	\$725,650.00	0.51%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$286,210.00	0.2%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$1,310,400.00	0.93%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$391,000.00	0.28%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,600.00	0.14%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$469,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	2	\$487,050.00	0.34%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PRIORITY ONE CREDIT UNION	7	\$1,853,970.77	1.31%	0	\$0.00	NA	0	\$0.

	PROVIDENT CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$134,151.06	0.09%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$464,500.00	0.33%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK SSB	2	\$414,122.65	0.29%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$754,741.81	0.53%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$852,000.00	0.6%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	4	\$1,136,832.86	0.8%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,773,299.87	1.26%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$130,400.00	0.09%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$152,800.00	0.11%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$163,500.00	0.12%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$324,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$294,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	12	\$4,722,942.99	3.34%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$213,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$369,050.00	0.26%	0	\$0.00	NA	0	\$0.
	THE PROVIDENT BANK	3	\$682,715.13	0.48%	0	\$0.00	NA	0	\$0.

	THE STATE BANK OF TOWNSEND	1	\$215,010.89	0.15%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$226,700.00	0.16%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$392,721.65	0.28%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	4	\$961,600.00	0.68%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	4	\$747,000.00	0.53%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$122,744.87	0.09%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$676,500.07	0.48%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$200,600.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$436,300.00	0.31%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$786,900.00	0.56%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$358,250.00	0.25%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	0.14%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	5	\$914,700.00	0.65%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$439,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$243,392.57	0.17%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$14,181,558.04	10.06%	0	\$0.00	NA	0	\$0.

Total			583	\$141,262,857.00	100%	0	\$0.00	0	\$0.
31412QYQ6		BOTTOMLINE MORTGAGE, INC.	2	\$663,500.00	3.85%	0	\$0.00	NA	\$0.
		SHEA MORTGAGE, INC.	4	\$1,293,775.00	7.5%	0	\$0.00	NA	\$0.
		Unavailable	65	\$15,294,433.16	88.65%	0	\$0.00	NA	\$0.
Total			71	\$17,251,708.16	100%	0	\$0.00	0	\$0.
31412QYR4		ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	6.91%	0	\$0.00	NA	\$0.
		DORAL BANK	5	\$673,703.71	29.85%	0	\$0.00	NA	\$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$256,000.00	11.34%	0	\$0.00	NA	\$0.
		FIRSTBANK PUERTO RICO	2	\$231,814.01	10.27%	0	\$0.00	NA	\$0.
		HSBC MORTGAGE CORPORATION (USA)	2	\$468,000.00	20.73%	0	\$0.00	NA	\$0.
		ORIENTAL BANK AND TRUST	3	\$338,100.00	14.98%	0	\$0.00	NA	\$0.
		RBS CITIZENS, NA	1	\$133,600.00	5.92%	0	\$0.00	NA	\$0.
Total			15	\$2,257,217.72	100%	0	\$0.00	0	\$0.
31412QYS2		PULTE MORTGAGE, L.L.C.	1	\$144,691.22	11.34%	0	\$0.00	NA	\$0.
		SEATTLE BANK	4	\$961,535.68	75.36%	0	\$0.00	NA	\$0.
		SHEA MORTGAGE, INC.	1	\$169,760.48	13.3%	0	\$0.00	NA	\$0.
Total			6	\$1,275,987.38	100%	0	\$0.00	0	\$0.
31412QYT0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$298,900.00	0.05%	0	\$0.00	NA	\$0.
		ABACUS FEDERAL SAVINGS BANK	18	\$7,019,000.00	1.27%	0	\$0.00	NA	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$310,000.00	0.06%	0	\$0.00	NA	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$365,000.00	0.07%	0	\$0.00	NA	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	33	\$8,765,092.48	1.58%	0	\$0.00	NA	\$0.
			1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.

	ADIRONDACK TRUST COMPANY THE							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	2	\$345,000.00	0.06%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$284,900.00	0.05%	0	\$0.00	NA	\$0.
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,244,200.00	0.22%	0	\$0.00	NA	\$0.
	AF BANK	1	\$360,000.00	0.06%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$249,900.00	0.05%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	7	\$1,234,352.04	0.22%	0	\$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$257,600.00	0.05%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	6	\$1,552,969.29	0.28%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	7	\$1,331,900.00	0.24%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	3	\$578,200.00	0.1%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	6	\$1,240,350.00	0.22%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$7,763,638.54	1.4%	0	\$0.00	NA	\$0.
	AMERICAHOMEKEY, INC	1	\$242,002.00	0.04%	0	\$0.00	NA	\$0.
	AMERICAN BANK	5	\$927,461.47	0.17%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$352,300.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	3	\$548,800.00	0.1%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	3	\$488,000.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$551,900.00	0.1%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$364,000.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$976,800.00	0.18%	0	\$0.00	NA	\$0.
		2	\$583,250.00	0.11%	0	\$0.00	NA	\$0.

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,100.00	0.03%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	13	\$4,025,900.00	0.73%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$732,775.00	0.13%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$266,200.00	0.05%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	33	\$7,465,800.00	1.35%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	5	\$1,188,400.00	0.21%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	65	\$14,206,825.41	2.56%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	2	\$401,000.00	0.07%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$577,000.00	0.1%	0	\$0.00	NA	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,670,950.00	0.3%	0	\$0.00	NA	\$0.
	AUBURNBANK	5	\$1,040,075.00	0.19%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$194,700.00	0.04%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	30	\$7,670,380.00	1.38%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	2	\$334,997.00	0.06%	0	\$0.00	NA	\$0.
	BANK MUTUAL	18	\$3,971,999.02	0.72%	0	\$0.00	NA	\$0.
	BANK OF AKRON	1	\$122,400.00	0.02%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	20	\$7,060,125.00	1.27%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$187,951.00	0.03%	0	\$0.00	NA	\$0.
	BANK OF STANLY	4	\$813,800.00	0.15%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	7	\$2,090,500.00	0.38%	0	\$0.00	NA	\$0.

	BANK OF THE WEST	22	\$5,429,608.49	0.98%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$168,400.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$278,100.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$987,074.00	0.18%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$182,500.00	0.03%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$307,850.21	0.06%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	12	\$2,891,360.00	0.52%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	3	\$570,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	7	\$1,738,952.00	0.31%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	5	\$1,773,262.20	0.32%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$242,410.00	0.04%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	20	\$5,341,737.72	0.96%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$315,286.92	0.06%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$332,800.00	0.06%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$770,280.00	0.14%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	32	\$7,476,233.03	1.35%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	7	\$1,776,233.15	0.32%	0	\$0.00	NA	0	\$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	4	\$1,250,700.00	0.23%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$943,900.00	0.17%	0	\$0.00	NA	0	\$0.

	CBC FEDERAL CREDIT UNION	1	\$412,800.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	3	\$534,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$551,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$183,700.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	19	\$4,337,680.95	0.78%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$789,200.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	8	\$3,537,589.72	0.64%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$189,500.00	0.03%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	2	\$553,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$367,857.46	0.07%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$373,750.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$181,842.50	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,576,171.54	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$523,650.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,772,719.00	0.68%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$729,750.00	0.13%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	13	\$3,245,335.62	0.59%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	15	\$3,826,080.00	0.69%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$492,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$390,560.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK, N.A.							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$320,000.00	0.06%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,000.00	0.04%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A.	2	\$361,750.00	0.07%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	1	\$198,400.00	0.04%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$963,200.00	0.17%	0	\$0.00	NA	\$0.
	CORTRUST BANK	6	\$1,335,100.00	0.24%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,939,150.00	0.35%	0	\$0.00	NA	\$0.
	CREDIT UNION OF JOHNSON COUNTY	2	\$310,200.00	0.06%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	1	\$166,400.00	0.03%	0	\$0.00	NA	\$0.
	CUMANET, LLC	1	\$232,000.00	0.04%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	4	\$970,750.00	0.18%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE, INC.	2	\$523,600.00	0.09%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$172,900.00	0.03%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,242,298.72	0.4%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	4	\$835,800.00	0.15%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$311,920.00	0.06%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,750.00	0.03%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	27	\$7,193,455.27	1.3%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	6	\$1,153,300.00	0.21%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	3	\$542,750.00	0.1%	0	\$0.00	NA	\$0.

	DURANT BANK AND TRUST COMPANY	3	\$923,000.00	0.17%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	2	\$827,000.00	0.15%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	6	\$1,289,510.00	0.23%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$217,300.00	0.04%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	3	\$489,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	10	\$3,360,297.00	0.61%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	2	\$382,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$650,480.00	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$731,650.00	0.13%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,392,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$354,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$235,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	11	\$3,223,400.00	0.58%	0	\$0.00	NA	0	\$0.
		1	\$182,420.22	0.03%	0	\$0.00	NA	0	\$0.

	FIRST BANK RICHMOND, NA							
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,030,200.00	0.19%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	3	\$602,900.00	0.11%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,565,355.72	0.64%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	12	\$3,190,277.96	0.58%	0	\$0.00	NA	\$0.
	FIRST CLOVER LEAF BANK	3	\$736,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST COUNTY BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$169,000.00	0.03%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$369,725.00	0.07%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	1	\$404,100.00	0.07%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,510,980.00	0.27%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$555,129.70	0.1%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$219,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$294,975.00	0.05%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	10	\$4,179,203.85	0.75%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$411,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	25	\$5,481,317.00	0.99%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$159,000.00	0.03%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,151,367.03	0.57%	0	\$0.00	NA	\$0.

	FIRST MORTGAGE CORPORATION	3	\$696,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$353,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$194,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	6	\$1,442,100.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$187,200.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$398,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	69	\$21,592,753.17	3.9%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$950,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	19	\$5,126,929.97	0.93%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	3	\$757,710.00	0.14%	0	\$0.00	NA	0	\$0.
	FULTON BANK	32	\$7,874,508.69	1.42%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	2	\$572,800.00	0.1%	0	\$0.00	NA	0	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$198,550.00	0.04%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$467,100.00	0.08%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$337,500.00	0.06%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.
		2	\$349,100.00	0.06%	0	\$0.00	NA	0	\$0.

	GILPIN FINANCIAL SERVICES, INC							
	GREAT MIDWEST BANK SSB	5	\$877,700.00	0.16%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,275,550.00	0.23%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$761,600.00	0.14%	0	\$0.00	NA	\$0.
	GROUP HEALTH CREDIT UNION	1	\$487,200.00	0.09%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	5	\$1,042,388.47	0.19%	0	\$0.00	NA	\$0.
	GUARANTY SAVINGS BANK	3	\$875,000.00	0.16%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	3	\$542,750.00	0.1%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,309,350.00	0.24%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	6	\$1,993,640.00	0.36%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	2	\$341,600.00	0.06%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	1	\$279,647.72	0.05%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$454,000.00	0.08%	0	\$0.00	NA	\$0.
	HAWAII NATIONAL BANK	1	\$790,810.14	0.14%	0	\$0.00	NA	\$0.
	HAWTHORN BANK	1	\$162,457.24	0.03%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	5	\$1,011,075.00	0.18%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	4	\$677,305.05	0.12%	0	\$0.00	NA	\$0.
	HILLTOP NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	4	\$770,450.00	0.14%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$152,650.00	0.03%	0	\$0.00	NA	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$244,000.00	0.04%	0	\$0.00	NA	\$0.
		1	\$486,587.03	0.09%	0	\$0.00	NA	\$0.

	HOME SAVINGS OF AMERICA								
	HOME STATE BANK	1	\$391,539.78	0.07%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$197,638.35	0.04%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$428,500.00	0.08%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$150,610.65	0.03%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$386,000.00	0.07%	0	\$0.00	NA	0	\$0.
	IDAHY CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.
	IDEAL MORTGAGE BANKERS, LTD.	2	\$390,400.00	0.07%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$331,546.64	0.06%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	2	\$380,566.53	0.07%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	19	\$5,496,050.00	0.99%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	2	\$400,924.00	0.07%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	2	\$588,000.00	0.11%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$638,300.00	0.12%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	2	\$571,500.00	0.1%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$257,973.91	0.05%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$282,000.00	0.05%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	8	\$2,407,500.00	0.43%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL	2	\$1,113,750.00	0.2%	0	\$0.00	NA	0	\$0.

	SERVICES, INC.							
	LANDMARK CREDIT UNION	2	\$367,150.00	0.07%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	4	\$916,300.00	0.17%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$168,100.00	0.03%	0	\$0.00	NA	\$0.
	LEGACY BANKS	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$408,000.00	0.07%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	17	\$5,699,288.50	1.03%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	6	\$1,276,900.00	0.23%	0	\$0.00	NA	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	4	\$1,004,000.00	0.18%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$569,000.00	0.1%	0	\$0.00	NA	\$0.
	LUSO FEDERAL CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC.	2	\$806,500.00	0.15%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	2	\$359,920.00	0.06%	0	\$0.00	NA	\$0.
	MAGNA BANK	9	\$2,146,457.06	0.39%	0	\$0.00	NA	\$0.
	MANSFIELD COOPERATIVE BANK	3	\$627,300.00	0.11%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$818,978.33	0.15%	0	\$0.00	NA	\$0.
	MARLBOROUGH SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$336,700.00	0.06%	0	\$0.00	NA	\$0.
	MARSHFIELD SAVINGS BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	3	\$647,100.00	0.12%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$222,300.00	0.04%	0	\$0.00	NA	\$0.
		3	\$820,200.00	0.15%	0	\$0.00	NA	\$0.

	MEMBER HOME LOAN, L.L.C.							
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,856,000.00	0.33%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,848,502.34	0.33%	0	\$0.00	NA	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$244,000.00	0.04%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	8	\$3,058,596.07	0.55%	0	\$0.00	NA	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$5,053,500.00	0.91%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$815,000.00	0.15%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$703,673.70	0.13%	0	\$0.00	NA	\$0.
	METUCHEN SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$320,000.00	0.06%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,832.06	0.03%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	4	\$986,400.00	0.18%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$394,000.00	0.07%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$159,600.00	0.03%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	2	\$471,000.00	0.08%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	4	\$970,500.00	0.18%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$548,800.00	0.1%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	3	\$486,900.00	0.09%	0	\$0.00	NA	\$0.
		2	\$473,500.00	0.09%	0	\$0.00	NA	\$0.

	MONSON SAVINGS BANK							
	MORTGAGE AMERICA, INC.	3	\$583,200.00	0.11%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	2	\$334,600.00	0.06%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$592,500.00	0.11%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$155,900.00	0.03%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	3	\$679,400.00	0.12%	0	\$0.00	NA	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	5	\$1,271,500.00	0.23%	0	\$0.00	NA	\$0.
	NCB, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.04%	0	\$0.00	NA	\$0.
	NEW ERA BANK	1	\$177,600.00	0.03%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$2,042,350.00	0.37%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	8	\$2,144,750.00	0.39%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$349,395.00	0.06%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$995,250.00	0.18%	0	\$0.00	NA	\$0.
	NORTHWEST GEORGIA BANK	2	\$534,500.00	0.1%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,815,931.76	0.51%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	3	\$981,500.00	0.18%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	4	\$905,746.61	0.16%	0	\$0.00	NA	\$0.
		1	\$236,000.00	0.04%	0	\$0.00	NA	\$0.

	NUVISION FEDERAL CREDIT UNION							
	OCEAN BANK	1	\$269,900.00	0.05%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	4	\$937,000.00	0.17%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	13	\$2,965,500.00	0.54%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$361,800.00	0.07%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	2	\$488,400.00	0.09%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	12	\$2,447,044.59	0.44%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	2	\$418,000.00	0.08%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,087,500.00	0.2%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$222,843.00	0.04%	0	\$0.00	NA	\$0.
	PAPER CITY SAVINGS ASSOCIATION	2	\$386,000.00	0.07%	0	\$0.00	NA	\$0.
	PARK BANK	3	\$512,506.00	0.09%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	11	\$3,156,939.10	0.57%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	4	\$1,004,229.91	0.18%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	\$0.
	PBI BANK	1	\$192,800.00	0.03%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	31	\$6,993,341.83	1.26%	0	\$0.00	NA	\$0.
	PEOPLES BANK	3	\$554,350.00	0.1%	0	\$0.00	NA	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$340,000.00	0.06%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$581,500.00	0.1%	0	\$0.00	NA	\$0.

	PHILADELPHIA FEDERAL CREDIT UNION	2	\$572,092.98	0.1%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	4	\$1,477,000.00	0.27%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,233,750.00	0.22%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$570,000.00	0.1%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	3	\$514,700.00	0.09%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	9	\$1,709,450.00	0.31%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,285.65	0.08%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$560,800.00	0.1%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	4	\$1,406,950.00	0.25%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$164,647.30	0.03%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$433,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIORITY ONE CREDIT UNION	1	\$256,225.80	0.05%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$180,056.44	0.03%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$151,905.00	0.03%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	8	\$2,464,510.43	0.44%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,403,750.00	0.25%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$489,500.00	0.09%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$298,000.00	0.05%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	6	\$2,319,996.74	0.42%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	2	\$587,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$485,877.00	0.09%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	9	\$1,761,683.14	0.32%	0	\$0.00	NA	0	\$0.

	REDWOOD CREDIT UNION	7	\$1,734,900.00	0.31%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	2	\$497,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$512,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$444,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$280,770.00	0.05%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$165,100.00	0.03%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$349,600.00	0.06%	0	\$0.00	NA	0	\$0.
	RSI BANK	2	\$714,000.00	0.13%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$168,900.00	0.03%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$395,875.00	0.07%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	21	\$5,691,474.70	1.03%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	3	\$994,500.00	0.18%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	2	\$636,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$353,572.72	0.06%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,397,240.00	0.25%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$167,500.00	0.03%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	5	\$891,200.00	0.16%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$519,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.

	UNION							
	SOUND COMMUNITY BANK	4	\$759,200.00	0.14%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,462,178.49	0.44%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$226,500.00	0.04%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$452,000.00	0.08%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$290,000.00	0.05%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	7	\$1,661,100.00	0.3%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$164,175.00	0.03%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	7	\$2,349,800.00	0.42%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	8	\$1,711,000.00	0.31%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.03%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	4	\$1,130,400.00	0.2%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$172,000.00	0.03%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$225,610.00	0.04%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,567,300.00	0.28%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,847,000.00	0.33%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$543,250.00	0.1%	0	\$0.00	NA	\$0.
	SUBURBAN	2	\$440,600.00	0.08%	0	\$0.00	NA	\$0.

	MORTGAGE COMPANY OF NEW MEXICO							
	SUMMIT CREDIT UNION	25	\$5,081,095.00	0.92%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$641,400.00	0.12%	0	\$0.00	NA	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	4	\$996,543.21	0.18%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	10	\$3,017,500.00	0.54%	0	\$0.00	NA	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$188,000.00	0.03%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	30	\$16,112,694.07	2.91%	0	\$0.00	NA	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$692,200.00	0.12%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	2	\$314,600.00	0.06%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$504,600.00	0.09%	0	\$0.00	NA	\$0.
	THE MONEY SOURCE, INC.	5	\$1,530,000.00	0.28%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$204,700.00	0.04%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$156,000.00	0.03%	0	\$0.00	NA	\$0.
	THE PARK BANK	13	\$3,107,235.00	0.56%	0	\$0.00	NA	\$0.
	THE PROVIDENT BANK	4	\$932,931.30	0.17%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$252,000.00	0.05%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	14	\$3,038,700.00	0.55%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$469,000.00	0.08%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	\$0.
	TIERONE BANK	4	\$821,580.00	0.15%	0	\$0.00	NA	\$0.
		1	\$171,000.00	0.03%	0	\$0.00	NA	\$0.

	TINKER FEDERAL CREDIT UNION							
	TOPLINE FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	18	\$4,477,051.93	0.81%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$784,400.00	0.14%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	3	\$524,560.00	0.09%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	2	\$424,000.00	0.08%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$369,000.00	0.07%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$384,300.00	0.07%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION	1	\$259,750.00	0.05%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$477,372.25	0.09%	0	\$0.00	NA	\$0.
	UNION BANK, NATIONAL ASSOCIATION	1	\$380,000.00	0.07%	0	\$0.00	NA	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.
	UNITED BANK, N.A.	1	\$300,000.00	0.05%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	6	\$1,318,498.41	0.24%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	7	\$1,882,753.63	0.34%	0	\$0.00	NA	\$0.
	UNITED SECURITY FINANCIAL, INC	2	\$418,534.00	0.08%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	7	\$1,548,100.00	0.28%	0	\$0.00	NA	\$0.
	UNIVERSAL BANK FSB	1	\$168,000.00	0.03%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,542,000.00	0.28%	0	\$0.00	NA	\$0.
		2	\$455,000.00	0.08%	0	\$0.00	NA	\$0.

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	VALLEY NATIONAL BANK	3	\$686,000.00	0.12%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	2	\$599,750.00	0.11%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$469,999.99	0.08%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$543,000.00	0.1%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$163,400.00	0.03%	0	\$0.00	NA	\$0.
	WAKEFIELD CO-OPERATIVE BANK	2	\$409,838.25	0.07%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$3,547,700.00	0.64%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	4	\$1,039,400.00	0.19%	0	\$0.00	NA	\$0.
	WAYNE BANK	1	\$178,500.00	0.03%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	1	\$237,800.00	0.04%	0	\$0.00	NA	\$0.
	WESTBURY BANK	4	\$775,500.00	0.14%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$279,500.00	0.05%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	2	\$407,600.00	0.07%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B.	1	\$163,900.00	0.03%	0	\$0.00	NA	\$0.
	WESTMARK CREDIT UNION	3	\$573,700.00	0.1%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$480,264.12	0.09%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,237,000.00	0.22%	0	\$0.00	NA	\$0.
	WOODLANDS NATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$351,000.00	0.06%	0	\$0.00	NA	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.

		Unavailable	277	\$64,488,354.64	11.59%	0	\$0.00	NA	0	\$0.
Total			2,216	\$554,168,050.62	100%	0	\$0.00		0	\$0.
31412QYU7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,184,600.00	0.21%	0	\$0.00	NA	0	\$0.
		ABACUS FEDERAL SAVINGS BANK	23	\$8,779,000.00	1.58%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,170,557.76	0.21%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	22	\$6,146,684.52	1.11%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	2	\$536,000.00	0.1%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	3	\$951,000.00	0.17%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	2	\$382,000.00	0.07%	0	\$0.00	NA	0	\$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	1	\$356,000.00	0.06%	0	\$0.00	NA	0	\$0.
		AEROSPACE FEDERAL CREDIT UNION	2	\$801,000.00	0.14%	0	\$0.00	NA	0	\$0.
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$413,197.73	0.07%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$268,500.00	0.05%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	2	\$347,500.00	0.06%	0	\$0.00	NA	0	\$0.
		ALLEGIANCE CREDIT UNION	1	\$151,500.00	0.03%	0	\$0.00	NA	0	\$0.
		ALLIANCE BANK	1	\$176,500.00	0.03%	0	\$0.00	NA	0	\$0.
		ALLSOUTH FEDERAL CREDIT UNION	7	\$1,587,273.10	0.29%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	2	\$679,639.53	0.12%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	3	\$588,050.00	0.11%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	3	\$531,095.13	0.1%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	7	\$1,811,500.00	0.33%	0	\$0.00	NA	0	\$0.
			31	\$7,002,594.05	1.26%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	5	\$1,122,899.50	0.2%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,163,900.00	0.39%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,882.00	0.04%	0	\$0.00	NA	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,110,900.00	0.2%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,466,380.00	0.26%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	15	\$5,664,600.00	1.02%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE CORPORATION	2	\$359,700.00	0.06%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	28	\$5,959,200.00	1.07%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	4	\$1,102,900.00	0.2%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	68	\$15,388,528.68	2.77%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	2	\$342,600.00	0.06%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$952,000.00	0.17%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,002,000.00	0.18%	0	\$0.00	NA	\$0.
	AUBURNBANK	2	\$545,036.28	0.1%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	33	\$8,479,940.56	1.53%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	2	\$483,922.49	0.09%	0	\$0.00	NA	\$0.
	BANK MUTUAL	14	\$3,205,156.67	0.58%	0	\$0.00	NA	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	14	\$4,711,668.79	0.85%	0	\$0.00	NA	\$0.

	BANK OF LANCASTER	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	4	\$770,500.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	3	\$627,220.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	28	\$8,315,253.26	1.5%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	3	\$690,130.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	4	\$966,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$186,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANNER BANK	2	\$359,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$149,950.37	0.03%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	14	\$4,040,650.00	0.73%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	6	\$1,440,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	3	\$1,106,051.41	0.2%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$726,975.00	0.13%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	32	\$9,957,633.88	1.79%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$382,100.00	0.07%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$655,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	21	\$5,196,500.00	0.94%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	6	\$1,339,758.82	0.24%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$388,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$1,227,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	2	\$509,000.00	0.09%	0	\$0.00	NA	0	\$0.

	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$414,888.92	0.07%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	10	\$2,669,050.00	0.48%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	2	\$489,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$718,216.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$394,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	15	\$3,615,302.75	0.65%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	8	\$3,473,967.73	0.63%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$270,700.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$167,800.00	0.03%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$280,250.00	0.05%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	4	\$874,030.58	0.16%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	2	\$455,200.00	0.08%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$194,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$323,049.23	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$399,958.98	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$414,936.52	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$176,550.70	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	25	\$5,395,666.18	0.97%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,532,192.00	0.64%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$176,800.00	0.03%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$169,600.00	0.03%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	16	\$3,761,009.17	0.68%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	29	\$8,270,645.00	1.49%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	3	\$685,700.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$189,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$392,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	2	\$394,500.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$798,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$523,400.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$187,850.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$211,776.15	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$562,683.30	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$617,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$397,600.00	0.07%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$298,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$282,400.00	0.05%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$318,600.00	0.06%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	2	\$531,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	\$537,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,654,369.83	0.3%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	5	\$1,125,850.00	0.2%	0	\$0.00	NA	0	\$0.
	DIME BANK	3	\$588,155.00	0.11%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$418,333.96	0.08%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	23	\$5,680,503.99	1.02%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	5	\$1,235,200.00	0.22%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$421,700.00	0.08%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$186,400.00	0.03%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	2	\$626,800.00	0.11%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	9	\$2,157,398.86	0.39%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$667,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$238,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.

	FARMERS BANK & TRUST, N.A.	14	\$4,092,900.00	0.74%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$416,498.95	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$628,400.00	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,245,745.76	0.22%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,976,200.00	0.36%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$344,350.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	11	\$4,509,000.00	0.81%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,255,400.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$166,800.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,179,800.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	13	\$2,945,400.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$650,700.47	0.12%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	2	\$629,218.23	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	3	\$646,700.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$599,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,410,180.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	5	\$1,637,500.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL	1	\$244,400.00	0.04%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	FIRST GUARANTY BANK	2	\$443,856.00	0.08%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	5	\$1,854,056.44	0.33%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$429,700.00	0.08%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	27	\$7,206,070.00	1.3%	0	\$0.00	NA	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$339,581.94	0.06%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$209,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$4,093,859.00	0.74%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	4	\$960,710.00	0.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$387,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	6	\$1,226,705.62	0.22%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,575.25	0.03%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$327,810.00	0.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$171,000.00	0.03%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$304,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	39	\$11,067,154.15	1.99%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	17	\$4,625,954.68	0.83%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$319,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$377,814.50	0.07%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	\$0.
		1	\$203,000.00	0.04%	0	\$0.00	NA	\$0.

	FOX RIVER STATE BANK							
	FRANDSEN BANK & TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.
	FULTON BANK	32	\$8,103,477.12	1.46%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B.	1	\$332,609.05	0.06%	0	\$0.00	NA	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$154,400.00	0.03%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	4	\$919,070.00	0.17%	0	\$0.00	NA	\$0.
	GEO-CORP, INC.	1	\$340,000.00	0.06%	0	\$0.00	NA	\$0.
	GEORGIA'S OWN CREDIT UNION	2	\$440,900.00	0.08%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	4	\$771,200.00	0.14%	0	\$0.00	NA	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$194,000.00	0.03%	0	\$0.00	NA	\$0.
	GREAT FLORIDA BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	7	\$1,576,100.00	0.28%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$616,759.47	0.11%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA	\$0.
	GROUP HEALTH CREDIT UNION	2	\$406,317.03	0.07%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	4	\$751,022.30	0.14%	0	\$0.00	NA	\$0.
	GUARANTY SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,532,250.00	0.28%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	11	\$2,715,730.00	0.49%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	2	\$545,700.00	0.1%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	3	\$1,005,600.00	0.18%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$331,200.00	0.06%	0	\$0.00	NA	\$0.

	UNION							
	HEARTLAND BANK	12	\$2,964,300.00	0.53%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$203,400.00	0.04%	0	\$0.00	NA	\$0.
	HILLTOP NATIONAL BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	3	\$805,000.00	0.14%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	4	\$952,800.00	0.17%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$254,000.00	0.05%	0	\$0.00	NA	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.
	HOME STATE BANK	3	\$512,030.00	0.09%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	3	\$856,000.00	0.15%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	3	\$789,759.69	0.14%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$214,900.00	0.04%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$157,310.75	0.03%	0	\$0.00	NA	\$0.
	IDEAL MORTGAGE BANKERS, LTD.	2	\$656,000.00	0.12%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$685,861.00	0.12%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$193,761.47	0.03%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	20	\$6,392,750.00	1.15%	0	\$0.00	NA	\$0.
	ISB COMMUNITY BANK	2	\$662,000.00	0.12%	0	\$0.00	NA	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$400,400.00	0.07%	0	\$0.00	NA	\$0.

	JEANNE DARC CREDIT UNION	2	\$464,808.32	0.08%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	4	\$1,185,316.33	0.21%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	4	\$1,317,100.43	0.24%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$702,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$448,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	3	\$718,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$255,700.00	0.05%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	2	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	16	\$4,280,840.03	0.77%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	12	\$2,800,100.00	0.5%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	4	\$1,063,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	2	\$699,200.00	0.13%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	3	\$716,600.00	0.13%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	14	\$3,751,438.83	0.68%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$353,250.00	0.06%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	2	\$332,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$157,600.00	0.03%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT	1	\$233,831.00	0.04%	0	\$0.00	NA	0	\$0.

	UNION							
	MAX CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$602,735.00	0.11%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	11	\$2,736,450.00	0.49%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	2	\$344,479.52	0.06%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$415,500.00	0.07%	0	\$0.00	NA	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$882,300.00	0.16%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	9	\$2,746,200.00	0.49%	0	\$0.00	NA	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$717,000.00	0.13%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$686,144.74	0.12%	1	\$322,560.11	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$564,579.74	0.1%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	1	\$350,436.00	0.06%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,724.43	0.04%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$1,228,000.00	0.22%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	4	\$1,157,200.00	0.21%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$622,700.00	0.11%	0	\$0.00	NA	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$203,000.00	0.04%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	2	\$470,500.00	0.08%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	6	\$1,433,700.00	0.26%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$183,000.00	0.03%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	2	\$425,820.00	0.08%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	4	\$818,359.50	0.15%	0	\$0.00	NA	\$0.

	MONTICELLO BANKING COMPANY	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$609,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$231,500.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$963,500.00	0.17%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	5	\$918,415.00	0.17%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	5	\$890,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$438,066.83	0.08%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$2,428,350.00	0.44%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	4	\$1,271,100.00	0.23%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$310,600.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,977,120.34	0.54%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	16	\$3,635,740.08	0.65%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.
		1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.

	NRL FEDERAL CREDIT UNION								
	NUMERICA CREDIT UNION	2	\$583,155.18	0.1%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$737,000.00	0.13%	0	\$0.00	NA	0	\$0.
	OAK BANK	3	\$792,300.00	0.14%	0	\$0.00	NA	0	\$0.
	OCEAN BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$570,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$158,050.00	0.03%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	8	\$1,728,300.00	0.31%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$150,500.00	0.03%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$357,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$230,850.00	0.04%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	8	\$1,865,350.00	0.34%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	2	\$525,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	2	\$374,700.00	0.07%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	8	\$2,819,000.00	0.51%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$743,894.93	0.13%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$368,400.00	0.07%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	2	\$572,097.00	0.1%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	44	\$11,568,114.22	2.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$154,600.00	0.03%	0	\$0.00	NA	0	\$0.
	PEOPLES FIRST COMMUNITY BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST.	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.

	ALBANS							
	PIONEER CREDIT UNION	1	\$239,300.00	0.04%	0	\$0.00	NA	\$0.
	PMC BANCORP	8	\$2,352,100.00	0.42%	0	\$0.00	NA	\$0.
	POINT LOMA CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$470,155.00	0.08%	0	\$0.00	NA	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$285,000.00	0.05%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	9	\$2,218,400.00	0.4%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,300.00	0.03%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$686,750.00	0.12%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$244,800.00	0.04%	0	\$0.00	NA	\$0.
	PREVAIL CREDIT UNION	2	\$442,110.00	0.08%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$169,500.00	0.03%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$199,500.00	0.04%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$552,000.00	0.1%	0	\$0.00	NA	\$0.
	PRIORITY ONE CREDIT UNION	5	\$996,153.00	0.18%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$217,550.00	0.04%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	10	\$2,995,500.00	0.54%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$698,400.00	0.13%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	5	\$1,031,013.76	0.19%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	2	\$741,000.00	0.13%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT	4	\$1,005,840.00	0.18%	0	\$0.00	NA	\$0.

	UNION							
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$259,250.00	0.05%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$703,429.58	0.13%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	6	\$1,554,850.00	0.28%	0	\$0.00	NA	\$0.
	REGIONS BANK	1	\$279,249.41	0.05%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	2	\$349,000.00	0.06%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$341,000.00	0.06%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$161,405.00	0.03%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	1	\$280,000.00	0.05%	0	\$0.00	NA	\$0.
	ROLLSTONE BANK & TRUST	1	\$370,000.00	0.07%	0	\$0.00	NA	\$0.
	RSI BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$280,000.00	0.05%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	16	\$4,691,806.33	0.84%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	2	\$649,000.00	0.12%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	1	\$248,000.00	0.04%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$336,000.00	0.06%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,995,500.00	0.36%	0	\$0.00	NA	\$0.
	SEAMEN'S BANK	1	\$268,600.00	0.05%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$521,200.00	0.09%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH	1	\$300,000.00	0.05%	0	\$0.00	NA	\$0.

	DAKOTA							
	SIUSLAW VALLEY BANK	3	\$835,000.00	0.15%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$185,250.00	0.03%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	5	\$1,199,600.00	0.22%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$5,055,351.63	0.91%	0	\$0.00	NA	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$304,400.00	0.05%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$373,142.60	0.07%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$347,000.00	0.06%	0	\$0.00	NA	\$0.
	ST. MARYS CREDIT UNION	3	\$540,215.32	0.1%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$854,400.00	0.15%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$934,700.00	0.17%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$1,023,500.00	0.18%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$1,029,714.00	0.19%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	7	\$1,408,300.00	0.25%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	4	\$827,500.00	0.15%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$164,000.00	0.03%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.03%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	3	\$665,800.00	0.12%	0	\$0.00	NA	\$0.

	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,005,100.00	0.18%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,839,075.00	0.33%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$238,200.00	0.04%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	2	\$555,500.00	0.1%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	14	\$3,209,050.00	0.58%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$247,702.01	0.04%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,214,778.43	0.22%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$154,438.96	0.03%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	8	\$2,274,200.00	0.41%	0	\$0.00	NA	0	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$667,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$155,250.00	0.03%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$415,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	3	\$890,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	9	\$2,087,400.00	0.38%	0	\$0.00	NA	0	\$0.

	THE PROVIDENT BANK	5	\$1,561,973.44	0.28%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	10	\$2,300,900.00	0.41%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$482,500.00	0.09%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$169,100.00	0.03%	1	\$161,233.27	NA	0	\$0.
	TIERONE BANK	4	\$1,027,150.00	0.18%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$238,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	22	\$6,120,178.67	1.1%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$497,845.00	0.09%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$298,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,715,574.53	0.31%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$478,480.00	0.09%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$525,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$407,697.90	0.07%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$1,063,243.79	0.19%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	14	\$3,809,075.50	0.69%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	6	\$1,257,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$527,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$1,194,700.00	0.22%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	5	\$1,270,600.00	0.23%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$0.

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$654,721.53	0.12%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	6	\$1,099,500.00	0.2%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	7	\$1,496,720.00	0.27%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	3	\$767,636.74	0.14%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,534,200.00	0.46%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$753,100.00	0.14%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$179,550.00	0.03%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$484,850.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$626,800.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	10	\$1,907,750.00	0.34%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$287,900.00	0.05%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$723,500.00	0.13%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$517,200.00	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	298	\$77,415,927.99	13.94%	0	\$0.00	NA	0	\$0.
Total		2,160	\$555,466,185.82	100%	2	\$483,793.38		0	\$0.
31412QYV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,881,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	20	\$6,820,500.00	1.42%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT	16	\$4,340,769.24	0.9%	0	\$0.00	NA	0	\$0.

	UNION							
	ADIRONDACK TRUST COMPANY THE	1	\$298,000.00	0.06%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$623,300.00	0.13%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$176,746.97	0.04%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	1	\$258,200.00	0.05%	0	\$0.00	NA	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$265,500.00	0.06%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	2	\$373,500.00	0.08%	0	\$0.00	NA	\$0.
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$352,000.00	0.07%	0	\$0.00	NA	\$0.
	ALLEGIANCE CREDIT UNION	2	\$364,600.00	0.08%	0	\$0.00	NA	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$347,232.28	0.07%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	3	\$803,748.03	0.17%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$1,111,350.00	0.23%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	4	\$844,581.16	0.18%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	3	\$832,287.26	0.17%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$6,032,832.26	1.25%	0	\$0.00	NA	\$0.
	AMERICAN BANK	3	\$571,566.47	0.12%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$151,500.00	0.03%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$635,999.00	0.13%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$238,000.00	0.05%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$185,210.29	0.04%	0	\$0.00	NA	\$0.
		5	\$1,528,600.00	0.32%	0	\$0.00	NA	\$0.

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	AMERICAN NATIONAL BANK, TERRELL	2	\$589,000.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,053,650.00	0.43%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	27	\$5,528,712.75	1.15%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$393,850.00	0.08%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	3	\$712,320.00	0.15%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	69	\$15,966,209.67	3.32%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$3,203,500.00	0.67%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$762,750.00	0.16%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$179,200.00	0.04%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	28	\$7,418,757.00	1.54%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.
	BANK MUTUAL	14	\$3,197,521.25	0.66%	0	\$0.00	NA	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	25	\$9,523,000.00	1.98%	0	\$0.00	NA	\$0.
	BANK OF LENOX	1	\$186,856.00	0.04%	0	\$0.00	NA	\$0.
	BANK OF QUINCY	1	\$209,350.00	0.04%	0	\$0.00	NA	\$0.
	BANK OF STANLY	4	\$985,000.00	0.2%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	6	\$1,450,700.00	0.3%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	21	\$5,614,562.79	1.17%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	2	\$482,925.00	0.1%	0	\$0.00	NA	\$0.
	BANK OF WHITTIER, NA	2	\$682,050.00	0.14%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$822,510.43	0.17%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	3	\$559,137.82	0.12%	0	\$0.00	NA	\$0.

	BAXTER CREDIT UNION	8	\$2,024,960.00	0.42%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BAY GULF CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	11	\$2,763,943.37	0.57%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$569,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$804,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	31	\$7,941,382.52	1.65%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,154,200.00	0.24%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	5	\$1,147,500.00	0.24%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	16	\$4,341,200.00	0.9%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$354,252.82	0.07%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	4	\$1,498,200.00	0.31%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$363,082.25	0.08%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	5	\$1,856,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$210,400.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$690,600.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	16	\$3,734,850.00	0.78%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$382,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	10	\$4,457,915.64	0.93%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
		3	\$824,335.18	0.17%	0	\$0.00	NA	0	\$0.

	CFCU COMMUNITY CREDIT UNION							
	CHARTER BANK	1	\$265,500.00	0.06%	0	\$0.00	NA	\$0.
	CHELSEA GROTON SAVINGS BANK	2	\$436,000.00	0.09%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$161,000.00	0.03%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$433,250.00	0.09%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$175,518.13	0.04%	0	\$0.00	NA	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,245,658.80	0.67%	0	\$0.00	NA	\$0.
	CITIZENS FIRST BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$222,000.00	0.05%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$516,500.00	0.11%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,680,514.00	0.35%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	2	\$388,000.00	0.08%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$252,600.00	0.05%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	1	\$272,000.00	0.06%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	20	\$4,347,309.80	0.9%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	16	\$4,278,220.00	0.89%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	3	\$935,000.00	0.19%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.
	COMMUNITY CENTRAL BANK	1	\$316,000.00	0.07%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$639,900.00	0.13%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	2	\$420,000.00	0.09%	0	\$0.00	NA	\$0.
	COMMUNITY SECURITY BANK	2	\$627,600.00	0.13%	0	\$0.00	NA	\$0.
		1	\$227,500.00	0.05%	0	\$0.00	NA	\$0.

	COMMUNITYONE BANK, N.A.							
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$511,300.00	0.11%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$309,000.00	0.06%	0	\$0.00	NA	\$0.
	CORTRUST BANK	4	\$835,000.00	0.17%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,393,235.57	0.29%	0	\$0.00	NA	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$171,700.00	0.04%	0	\$0.00	NA	\$0.
	CUMANET, LLC	2	\$601,000.00	0.12%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE, INC.	2	\$521,136.05	0.11%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	2	\$392,000.00	0.08%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,909,826.50	0.81%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	1	\$193,500.00	0.04%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.
	DORT FEDERAL CREDIT UNION	1	\$235,850.00	0.05%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	17	\$4,678,810.22	0.97%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	6	\$1,095,975.00	0.23%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	2	\$454,700.00	0.09%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$370,200.00	0.08%	0	\$0.00	NA	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$248,000.00	0.05%	0	\$0.00	NA	\$0.
	EAST WEST BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$795,095.67	0.17%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	3	\$548,037.00	0.11%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	1	\$345,200.00	0.07%	0	\$0.00	NA	\$0.
		1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.

	FARMERS & MERCHANTS BANK							
	FARMERS BANK & CAPITAL TRUST	1	\$238,000.00	0.05%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	9	\$2,412,531.00	0.5%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	3	\$910,805.90	0.19%	0	\$0.00	NA	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$433,000.00	0.09%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,949,000.00	0.4%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$321,300.00	0.07%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	8	\$1,891,643.80	0.39%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,924,311.49	0.4%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	1	\$380,800.00	0.08%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,283,043.56	0.27%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	12	\$2,991,526.00	0.62%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$159,596.59	0.03%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	2	\$515,252.00	0.11%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,160,450.00	0.45%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST GUARANTY	1	\$415,972.44	0.09%	0	\$0.00	NA	\$0.

	MORTGAGE CORPORATION							
	FIRST HAWAIIAN BANK	15	\$5,585,050.00	1.16%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$437,600.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	27	\$6,685,134.00	1.39%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$288,800.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY INC.	2	\$380,300.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,772,540.40	0.78%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	2	\$643,200.00	0.13%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	2	\$705,000.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	10	\$2,640,565.70	0.55%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$503,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$375,250.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$195,700.00	0.04%	0	\$0.00	NA	0 \$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	29	\$7,690,681.82	1.6%	0	\$0.00	NA	0 \$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$167,000.00	0.03%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$417,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	20	\$5,829,104.87	1.21%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	1	\$283,960.22	0.06%	0	\$0.00	NA	0 \$0.
	FRANDSEN BANK & TRUST	1	\$152,000.00	0.03%	0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORP.	1	\$176,000.00	0.04%	0	\$0.00	NA	0 \$0.
	FULTON BANK	24	\$5,234,809.67	1.09%	0	\$0.00	NA	0 \$0.

	GATEWAY BANK, F.S.B.	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$182,875.00	0.04%	0	\$0.00	NA	0	\$0.
	GECU	1	\$163,745.33	0.03%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	2	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$304,800.00	0.06%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	5	\$1,217,900.00	0.25%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$213,999.00	0.04%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	3	\$961,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,189,300.00	0.25%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$540,039.26	0.11%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	2	\$413,782.07	0.09%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$686,690.36	0.14%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$581,500.00	0.12%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	7	\$2,169,800.00	0.45%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$862,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	5	\$1,196,500.00	0.25%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$451,900.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$620,500.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$461,505.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$240,350.00	0.05%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.

	HSBC MORTGAGE CORPORATION (USA)	37	\$7,988,295.55	1.66%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$256,400.00	0.05%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$273,278.79	0.06%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$404,822.00	0.08%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$227,064.42	0.05%	0	\$0.00	NA	0	\$0.
	IDEAL MORTGAGE BANKERS, LTD.	1	\$187,700.00	0.04%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	2	\$499,754.08	0.1%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$367,500.00	0.08%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	26	\$7,670,900.00	1.59%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$167,500.00	0.03%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	2	\$775,000.00	0.16%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$298,350.00	0.06%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	2	\$523,000.00	0.11%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	4	\$996,957.00	0.21%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$179,580.35	0.04%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	8	\$2,655,400.00	0.55%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$487,783.72	0.1%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$430,200.00	0.09%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$174,100.00	0.04%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$352,500.00	0.07%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.

	LEGACY BANKS	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	15	\$3,678,723.25	0.76%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	9	\$2,062,222.00	0.43%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	3	\$876,350.00	0.18%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$161,600.00	0.03%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$266,500.00	0.06%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	8	\$2,394,970.00	0.5%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	9	\$2,576,664.95	0.54%	0	\$0.00	NA	0	\$0.
	MARLBOROUGH SAVINGS BANK	1	\$335,920.00	0.07%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	3	\$790,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$184,006.00	0.04%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$815,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,149,091.79	0.24%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$571,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,548,719.53	0.53%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$723,807.85	0.15%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$170,670.56	0.04%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$358,000.00	0.07%	0	\$0.00	NA	0	\$0.
		4	\$1,240,350.00	0.26%	0	\$0.00	NA	0	\$0.

	MID-ISLAND MORTGAGE CORP.							
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$179,000.00	0.04%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	3	\$699,200.00	0.15%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	5	\$1,572,000.00	0.33%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	3	\$716,100.00	0.15%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	2	\$651,000.00	0.14%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	2	\$322,000.00	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$193,600.00	0.04%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	4	\$1,083,800.00	0.23%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$172,800.00	0.04%	0	\$0.00	NA	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$286,000.00	0.06%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$577,000.00	0.12%	0	\$0.00	NA	\$0.
	NCB, FSB	2	\$434,500.00	0.09%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$251,750.00	0.05%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,691,640.00	0.35%	0	\$0.00	NA	\$0.
	NEWFIELD NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	8	\$2,296,400.00	0.48%	0	\$0.00	NA	\$0.
		2	\$468,500.00	0.1%	0	\$0.00	NA	\$0.

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	1	\$295,955.92	0.06%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,844,237.56	0.8%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	2	\$704,400.00	0.15%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$152,216.88	0.03%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	3	\$1,048,000.00	0.22%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	2	\$652,000.00	0.14%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	2	\$382,000.00	0.08%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	15	\$3,314,187.00	0.69%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$152,960.00	0.03%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$543,000.00	0.11%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	7	\$1,606,200.00	0.33%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	2	\$420,000.00	0.09%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$509,200.00	0.11%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	2	\$583,315.00	0.12%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$679,600.48	0.14%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	6	\$1,699,200.00	0.35%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	1	\$166,400.00	0.03%	0	\$0.00	NA	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$152,500.00	0.03%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	35	\$9,995,917.02	2.08%	0	\$0.00	NA	\$0.
		1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$517,000.00	0.11%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0.
	PMC BANCORP	4	\$1,193,000.00	0.25%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$967,448.71	0.2%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	6	\$1,254,775.00	0.26%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$1,078,879.97	0.22%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$438,000.00	0.09%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$607,300.00	0.13%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	\$0.
	PRIORITY ONE CREDIT UNION	1	\$193,053.56	0.04%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	5	\$1,537,000.00	0.32%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,128,100.00	0.23%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	2	\$426,500.00	0.09%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	5	\$1,519,000.00	0.32%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	2	\$386,000.00	0.08%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$392,336.00	0.08%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$609,313.99	0.13%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$361,769.50	0.08%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	4	\$1,024,500.00	0.21%	0	\$0.00	NA	\$0.

	RIVERMARK COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	RSI BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$468,800.00	0.1%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	15	\$3,937,596.49	0.82%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	2	\$420,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$402,760.00	0.08%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,187,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$371,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	2	\$590,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,784,232.51	0.58%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	2	\$600,099.92	0.12%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.
		9	\$1,900,200.00	0.39%	0	\$0.00	NA	0	\$0.

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	4	\$761,600.00	0.16%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	2	\$476,555.00	0.1%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$198,000.00	0.04%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	1	\$416,000.00	0.09%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$603,500.00	0.13%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	2	\$528,040.00	0.11%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,544,700.00	0.32%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$403,600.00	0.08%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$556,000.00	0.12%	0	\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	15	\$3,657,700.00	0.76%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,546,547.58	0.32%	0	\$0.00	NA	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$410,438.76	0.09%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	10	\$2,664,500.00	0.55%	0	\$0.00	NA	\$0.
	TECHNOLOGY CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$162,400.00	0.03%	0	\$0.00	NA	\$0.
	THE FARMERS STATE	1	\$194,750.00	0.04%	0	\$0.00	NA	\$0.

	BANK AND TRUST COMPANY							
	THE GOLDEN 1 CREDIT UNION	4	\$984,000.00	0.2%	0	\$0.00	NA	\$0.
	THE PARK BANK	11	\$3,119,588.00	0.65%	0	\$0.00	NA	\$0.
	THE PROVIDENT BANK	1	\$328,265.66	0.07%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	5	\$1,309,800.00	0.27%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	5	\$1,716,900.00	0.36%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$172,475.00	0.04%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$233,061.00	0.05%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	14	\$3,939,957.28	0.82%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$544,600.00	0.11%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	3	\$854,650.00	0.18%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	2	\$340,000.00	0.07%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	4	\$988,335.00	0.21%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$333,500.00	0.07%	0	\$0.00	NA	\$0.
	UMPQUA BANK	6	\$1,574,014.94	0.33%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$319,278.69	0.07%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	7	\$1,820,400.00	0.38%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	6	\$1,482,200.00	0.31%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,291,200.00	0.27%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$560,600.00	0.12%	0	\$0.00	NA	\$0.
		3	\$870,000.00	0.18%	0	\$0.00	NA	\$0.

	VALLEY NATIONAL BANK							
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	5	\$1,354,000.00	0.28%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$350,000.00	0.07%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$909,993.92	0.19%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	5	\$1,247,000.00	0.26%	0	\$0.00	NA	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$267,036.22	0.06%	0	\$0.00	NA	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,008,322.65	0.21%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,452,775.00	0.92%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	2	\$340,500.00	0.07%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$334,800.00	0.07%	0	\$0.00	NA	\$0.
	WESTBURY BANK	2	\$434,100.00	0.09%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	6	\$1,390,870.00	0.29%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$221,400.00	0.05%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$802,850.00	0.17%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,765.20	0.04%	0	\$0.00	NA	\$0.
	Unavailable	266	\$69,831,585.06	14.41%	1	\$324,799.63	NA	\$0.
Total		1,860	\$481,496,741.98	100%	1	\$324,799.63	0	\$0.
31412QYW3	ARVEST MORTGAGE COMPANY	26	\$6,285,250.00	2.36%	0	\$0.00	NA	\$0.
	BOTTOMLINE MORTGAGE, INC.	16	\$4,859,550.00	1.82%	1	\$224,999.25	NA	\$0.

	CASTLE MORTGAGE CORPORATION	1	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	41	\$10,051,203.06	3.77%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	2	\$380,680.43	0.14%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	1	\$234,717.64	0.09%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	10	\$2,613,436.00	0.98%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	19	\$6,792,699.00	2.55%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	13	\$2,520,771.50	0.95%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$667,722.87	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	784	\$230,711,339.99	86.63%	0	\$0.00	NA	0	\$0.
Total		917	\$266,344,370.49	100%	1	\$224,999.25		0	\$0.
31412QYX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$2,131,400.00	0.46%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$969,400.00	0.21%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,356,494.91	0.94%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$574,504.76	0.12%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$267,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALLY BANK	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$858,693.01	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	3	\$1,106,500.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,163,850.00	0.25%	0	\$0.00	NA	0	\$0.
		2	\$739,800.00	0.16%	0	\$0.00	NA	0	\$0.

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	AMERICAN SAVINGS BANK, F.S.B.	2	\$955,000.00	0.21%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,668,650.00	0.36%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	6	\$1,458,707.98	0.32%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$450,000.00	0.1%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	18	\$5,224,925.65	1.13%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,172,072.95	0.47%	0	\$0.00	NA	\$0.
	ATHOL SAVINGS BANK	1	\$189,787.09	0.04%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,297,631.07	0.28%	0	\$0.00	NA	\$0.
	AUBURNBANK	2	\$642,000.00	0.14%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.
	AVIDIA BANK	3	\$843,769.17	0.18%	0	\$0.00	NA	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$293,245.00	0.06%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	17	\$4,287,473.95	0.93%	0	\$0.00	NA	\$0.
	BANCROFT STATE BANK	2	\$418,000.00	0.09%	0	\$0.00	NA	\$0.
	BANK OF AMERICAN FORK	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	5	\$2,034,463.00	0.44%	0	\$0.00	NA	\$0.
	BANK OF LANCASTER	1	\$303,000.00	0.07%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	32	\$9,932,025.86	2.15%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$504,753.48	0.11%	0	\$0.00	NA	\$0.
	BANKNEWPORT	5	\$1,425,000.00	0.31%	0	\$0.00	NA	\$0.
	BANNER BANK	3	\$832,100.00	0.18%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$187,200.00	0.04%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.

	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,730,900.00	0.37%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$577,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	10	\$2,764,900.00	0.6%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	2	\$545,200.00	0.12%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	7	\$2,195,300.00	0.47%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$582,346.71	0.13%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	6	\$1,992,000.00	0.43%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$584,100.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	7	\$1,727,400.00	0.37%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$1,706,458.78	0.37%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	5	\$1,917,615.50	0.41%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$383,578.05	0.08%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	2	\$630,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	2	\$476,963.14	0.1%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$624,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$455,668.22	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$998,200.00	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$365,500.00	0.08%	0	\$0.00	NA	0	\$0.

	CLINTON SAVINGS BANK	2	\$486,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	14	\$3,516,094.89	0.76%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$1,015,400.00	0.22%	0	\$0.00	NA	0	\$0.
	COLLINSVILLE SAVINGS SOCIETY	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$208,600.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$457,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	4	\$969,810.23	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	5	\$1,569,341.69	0.34%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	4	\$1,098,750.00	0.24%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$355,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	2	\$377,600.00	0.08%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$621,142.70	0.13%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$565,860.00	0.12%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$601,320.67	0.13%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$964,972.33	0.21%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$196,279.82	0.04%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$204,192.00	0.04%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	2	\$498,000.00	0.11%	0	\$0.00	NA	0	\$0.

	COMPANY							
	DUPAGE CREDIT UNION	5	\$1,267,400.00	0.27%	0	\$0.00	NA	\$0.
	DUPAGE NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$1,368,780.14	0.3%	0	\$0.00	NA	\$0.
	E-CENTRAL CREDIT UNION	2	\$409,770.14	0.09%	0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	3	\$915,000.00	0.2%	0	\$0.00	NA	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$540,000.00	0.12%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$687,000.00	0.15%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$224,165.00	0.05%	0	\$0.00	NA	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.
	F & A FEDERAL CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	4	\$914,950.00	0.2%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$176,000.00	0.04%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$201,269.94	0.04%	0	\$0.00	NA	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$316,350.00	0.07%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	3	\$684,320.00	0.15%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$437,500.00	0.09%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$197,975.00	0.04%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$145,500.00	0.03%	0	\$0.00	NA	\$0.
		10	\$4,051,102.81	0.88%	0	\$0.00	NA	\$0.

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CENTURY BANK, NA	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$479,600.00	0.1%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	1	\$197,820.00	0.04%	0	\$0.00	NA	\$0.
	FIRST CLOVER LEAF BANK	1	\$306,820.64	0.07%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	6	\$1,495,144.26	0.32%	0	\$0.00	NA	\$0.
	FIRST COUNTY BANK	1	\$194,776.33	0.04%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,156,360.65	0.25%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$258,400.00	0.06%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$916,800.00	0.2%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	4	\$1,607,000.00	0.35%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	14	\$4,076,250.00	0.88%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,268,150.81	0.27%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$4,829,721.69	1.04%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	7	\$2,398,000.00	0.52%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$364,800.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$373,100.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$193,500.00	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$185,600.00	0.04%	0	\$0.00	NA	\$0.
		1	\$290,000.00	0.06%	0	\$0.00	NA	\$0.

	FIRST NATIONAL BANK OF SUFFIELD THE							
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST OPTION BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	37	\$10,369,852.01	2.24%	0	\$0.00	NA	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,816,450.00	0.39%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	3	\$605,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$583,043.20	0.13%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	\$0.
	FOX RIVER STATE BANK	2	\$437,000.00	0.09%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	3	\$725,905.78	0.16%	0	\$0.00	NA	\$0.
	FULTON BANK	16	\$5,037,492.42	1.09%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B.	3	\$833,250.00	0.18%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$536,400.00	0.12%	0	\$0.00	NA	\$0.
	GEORGETOWN SAVINGS BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$176,212.28	0.04%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$581,600.00	0.13%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$192,964.70	0.04%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	2	\$544,000.00	0.12%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$472,345.53	0.1%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.
	GROUP HEALTH CREDIT UNION	1	\$340,300.00	0.07%	0	\$0.00	NA	\$0.
	GUARANTY SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	\$0.

	GUARDIAN CREDIT UNION	2	\$412,400.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$707,913.28	0.15%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,211,830.00	0.26%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	19	\$4,627,654.19	1%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$499,300.00	0.11%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$190,930.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	3	\$1,013,081.32	0.22%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$400,400.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	4	\$1,209,000.00	0.26%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	3	\$780,900.00	0.17%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	3	\$764,050.00	0.17%	0	\$0.00	NA	0	\$0.
	IDEAL MORTGAGE BANKERS, LTD.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$249,958.19	0.05%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	2	\$247,101.78	0.05%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	16	\$5,214,265.00	1.13%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$213,300.00	0.05%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	6	\$1,453,300.00	0.31%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	4	\$970,760.29	0.21%	0	\$0.00	NA	0	\$0.
		3	\$765,750.00	0.17%	0	\$0.00	NA	0	\$0.

	KELLOGG COMMUNITY FEDERAL CREDIT UNION							
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$897,500.00	0.19%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$262,658.64	0.06%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	4	\$1,017,000.00	0.22%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$179,500.00	0.04%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$226,500.00	0.05%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$191,200.00	0.04%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	2	\$506,600.00	0.11%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$413,000.00	0.09%	0	\$0.00	NA	\$0.
	LEGACY BANKS	3	\$605,600.00	0.13%	0	\$0.00	NA	\$0.
	LIBERTY BANK FOR SAVINGS	2	\$545,000.00	0.12%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$202,721.76	0.04%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	9	\$4,468,950.49	0.97%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$181,000.00	0.04%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	8	\$1,998,000.00	0.43%	1	\$211,253.78	NA	\$0.
	MACON BANK, INC.	1	\$201,325.00	0.04%	0	\$0.00	NA	\$0.
	MAGNA BANK	4	\$1,166,231.00	0.25%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$216,000.00	0.05%	0	\$0.00	NA	\$0.
	MARSHFIELD SAVINGS BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,200,984.92	0.26%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	\$0.

	MEETINGHOUSE COOPERATIVE BANK	1	\$408,100.00	0.09%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	9	\$2,067,200.00	0.45%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$425,600.00	0.09%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$288,400.00	0.06%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$263,500.00	0.06%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	10	\$5,661,000.00	1.22%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	9	\$5,233,171.14	1.13%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$606,400.00	0.13%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$799,000.00	0.17%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	3	\$954,497.10	0.21%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$210,275.31	0.05%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$468,900.00	0.1%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$396,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$991,400.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$367,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	12	\$3,356,654.11	0.73%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$352,200.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,133,500.00	0.25%	0	\$0.00	NA	0	\$0.
		1	\$185,220.00	0.04%	0	\$0.00	NA	0	\$0.

	MOUNTAIN AMERICA CREDIT UNION							
	NATIONAL BANK OF MIDDLEBURY	3	\$833,980.00	0.18%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$413,454.88	0.09%	0	\$0.00	NA	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	\$0.
	NCB, FSB	8	\$1,973,752.97	0.43%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$401,380.62	0.09%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$716,600.00	0.15%	0	\$0.00	NA	\$0.
	NEWFIELD NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$253,413.00	0.05%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$370,692.92	0.08%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,519,747.50	0.33%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	1	\$492,000.00	0.11%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	2	\$447,300.00	0.1%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	3	\$845,000.00	0.18%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	10	\$2,450,197.51	0.53%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	2	\$450,500.00	0.1%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	23	\$5,855,399.41	1.27%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	2	\$495,943.00	0.11%	0	\$0.00	NA	\$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$240,092.10	0.05%	0	\$0.00	NA	\$0.
		1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.

	PANHANDLE STATE BANK							
	PARTNERS FEDERAL CREDIT UNION	1	\$500,000.00	0.11%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	10	\$3,652,539.91	0.79%	0	\$0.00	NA	\$0.
	PBI BANK	2	\$412,500.00	0.09%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$654,800.00	0.14%	0	\$0.00	NA	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$700,000.00	0.15%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	30	\$8,191,923.21	1.77%	0	\$0.00	NA	\$0.
	PEOPLES BANK	8	\$2,644,787.75	0.57%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$298,000.00	0.06%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$309,660.68	0.07%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	2	\$529,500.00	0.11%	0	\$0.00	NA	\$0.
	PMC BANCORP	26	\$8,144,750.00	1.76%	0	\$0.00	NA	\$0.
	POINT WEST CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,453,800.00	0.31%	0	\$0.00	NA	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$971,000.00	0.21%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$193,000.00	0.04%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$350,000.00	0.08%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$867,200.00	0.19%	0	\$0.00	NA	\$0.
	PRIORITY ONE CREDIT UNION	4	\$782,281.38	0.17%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	2	\$635,000.00	0.14%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	2	\$1,253,000.00	0.27%	0	\$0.00	NA	\$0.
		1	\$191,651.07	0.04%	0	\$0.00	NA	\$0.

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	PUTNAM BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	16	\$5,568,852.69	1.2%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	3	\$937,310.74	0.2%	0	\$0.00	NA	\$0.
	RBC BANK (USA)	1	\$438,582.21	0.09%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	8	\$2,313,900.00	0.5%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	1	\$187,860.00	0.04%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$211,500.00	0.05%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	1	\$255,000.00	0.06%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	2	\$687,551.79	0.15%	0	\$0.00	NA	\$0.
	RSI BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.
	S&T BANK	3	\$716,000.00	0.15%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$251,784.11	0.05%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$351,000.00	0.08%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	2	\$594,000.00	0.13%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$917,000.00	0.2%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	3	\$581,000.00	0.13%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,836,500.00	0.4%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$224,000.00	0.05%	0	\$0.00	NA	\$0.
	SEAMEN'S BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	2	\$369,600.00	0.08%	0	\$0.00	NA	\$0.
	SIUSLAW VALLEY BANK	2	\$446,400.00	0.1%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE	3	\$1,112,868.77	0.24%	0	\$0.00	NA	\$0.

	SERVICES OF TEXAS							
	SOUND COMMUNITY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,640,110.24	0.35%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$406,000.00	0.09%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$689,800.00	0.15%	0	\$0.00	NA	\$0.
	ST. MARYS CREDIT UNION	3	\$906,404.20	0.2%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	7	\$2,343,000.00	0.51%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$316,000.00	0.07%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	2	\$760,000.00	0.16%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	6	\$3,587,000.00	0.78%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	2	\$644,250.00	0.14%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	5	\$1,471,100.00	0.32%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$216,000.00	0.05%	0	\$0.00	NA	\$0.
	STURDY SAVINGS BANK	1	\$193,400.00	0.04%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	3	\$809,413.96	0.17%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$257,000.00	0.06%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.

	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$518,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	5	\$1,452,400.00	0.31%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,717,400.00	0.37%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$184,100.00	0.04%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	3	\$795,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE PROVIDENT BANK	5	\$1,232,112.41	0.27%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$262,700.00	0.06%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$564,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$231,740.04	0.05%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$588,400.00	0.13%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$359,004.15	0.08%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	7	\$1,849,416.68	0.4%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$665,871.29	0.14%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$224,855.00	0.05%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$810,797.02	0.18%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$183,673.20	0.04%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$305,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$560,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$446,500.00	0.1%	0	\$0.00	NA	0	\$0.

	UNIVERSITY CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	13	\$3,717,045.75	0.8%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	4	\$725,500.00	0.16%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$443,446.38	0.1%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	5	\$1,280,757.96	0.28%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	4	\$864,100.00	0.19%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	2	\$464,437.33	0.1%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$858,400.00	0.19%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	3	\$917,669.71	0.2%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	12	\$3,715,127.67	0.8%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WILLIAM PENN BANK, FSB	2	\$430,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$481,700.00	0.1%	0	\$0.00	NA	0	\$0.
	Unavailable	500	\$139,385,377.56	30.14%	1	\$207,793.57	NA	0	\$0.
Total		1,628	\$462,534,038.23	100%	2	\$419,047.35		0	\$0.
31412QYY9	ARVEST MORTGAGE COMPANY	6	\$1,502,950.00	2.66%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	9	\$3,018,750.00	5.35%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$213,959.98	0.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$2,762,669.68	4.9%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.
		1	\$178,804.08	0.32%	0	\$0.00	NA	0	\$0.

		REUNION MORTGAGE, INC.							
		SEATTLE BANK	5	\$1,310,300.00	2.32%	0	\$0.00	NA	\$0.
		SHEA MORTGAGE, INC.	5	\$1,664,355.00	2.95%	0	\$0.00	NA	\$0.
		STAR FINANCIAL GROUP, INC.	4	\$1,198,300.00	2.12%	0	\$0.00	NA	\$0.
		Unavailable	152	\$44,393,384.35	78.66%	0	\$0.00	NA	\$0.
Total			196	\$56,435,473.09	100%	0	\$0.00	0	\$0.
31412QYZ6		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$965,349.95	4.85%	0	\$0.00	NA	\$0.
		AMERICAN BANK OF THE NORTH	1	\$412,983.00	2.07%	0	\$0.00	NA	\$0.
		ANCHORBANK FSB	1	\$200,000.00	1%	0	\$0.00	NA	\$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$207,782.84	1.04%	0	\$0.00	NA	\$0.
		BANCO SANTANDER PUERTO RICO	1	\$143,597.76	0.72%	0	\$0.00	NA	\$0.
		BUSEY BANK	1	\$187,600.00	0.94%	0	\$0.00	NA	\$0.
		CITIMORTGAGE, INC.	2	\$404,894.66	2.03%	0	\$0.00	NA	\$0.
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,880.00	0.93%	0	\$0.00	NA	\$0.
		DORAL BANK	1	\$168,823.55	0.85%	0	\$0.00	NA	\$0.
		FIDELITY HOMESTEAD SAVINGS BANK	3	\$658,262.90	3.31%	0	\$0.00	NA	\$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$257,600.00	1.29%	0	\$0.00	NA	\$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$447,000.00	2.24%	0	\$0.00	NA	\$0.
		FIRST INTERSTATE BANK	1	\$190,400.00	0.96%	0	\$0.00	NA	\$0.
		FIRST MORTGAGE COMPANY, L.L.C.	3	\$663,700.27	3.33%	0	\$0.00	NA	\$0.
		FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.89%	0	\$0.00	NA	\$0.
		GECU	1	\$183,723.13	0.92%	0	\$0.00	NA	\$0.
		HOME STATE BANK	1	\$275,000.00	1.38%	0	\$0.00	NA	\$0.
		HOMESTREET BANK	2	\$442,337.68	2.22%	0	\$0.00	NA	\$0.
		IBERIABANK MORTGAGE	1	\$294,909.07	1.48%	0	\$0.00	NA	\$0.

	COMPANY							
	INSIGHT FINANCIAL CREDIT UNION	1	\$92,164.92	0.46%	0	\$0.00	NA	\$0.
	JUST MORTGAGE, INC.	3	\$1,009,500.00	5.07%	1	\$367,500.00	NA	\$0.
	LEGACY BANKS	1	\$284,000.00	1.43%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$488,000.00	2.45%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	1	\$346,000.00	1.74%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	1	\$183,074.64	0.92%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	2.09%	0	\$0.00	NA	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$385,900.00	1.94%	0	\$0.00	NA	\$0.
	NCB, FSB	1	\$210,712.00	1.06%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$276,000.00	1.39%	0	\$0.00	NA	\$0.
	PRIORITY ONE CREDIT UNION	1	\$216,644.32	1.09%	0	\$0.00	NA	\$0.
	REGIONS BANK	1	\$139,867.16	0.7%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$383,196.24	1.92%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$366,000.00	1.84%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	2.08%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$217,270.58	1.09%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$300,000.00	1.51%	1	\$289,920.38	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$183,807.90	0.92%	0	\$0.00	NA	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$190,338.57	0.96%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$289,400.00	1.45%	0	\$0.00	NA	\$0.
	Unavailable	27	\$7,054,352.71	35.44%	0	\$0.00	NA	\$0.
Total		77	\$19,914,073.85	100 %	2	\$657,420.38	0	\$0.
31412U7E4	CITIMORTGAGE, INC.	16	\$1,125,897.22	80.06%	0	\$0.00	NA	\$0.
	Unavailable	4	\$280,388.39	19.94%	0	\$0.00	NA	\$0.
Total		20	\$1,406,285.61	100 %	0	\$0.00	0	\$0.

31412U7F1		CITIMORTGAGE, INC.	13	\$1,291,401.35	52.24%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,180,537.78	47.76%	0	\$0.00	NA	0	\$0.
Total			25	\$2,471,939.13	100%	0	\$0.00		0	\$0.
31412U7G9		CITIMORTGAGE, INC.	10	\$1,189,331.15	71.52%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$473,522.27	28.48%	0	\$0.00	NA	0	\$0.
Total			14	\$1,662,853.42	100%	0	\$0.00		0	\$0.
31412U7H7		CITIMORTGAGE, INC.	13	\$1,800,656.14	46.67%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,057,779.82	53.33%	0	\$0.00	NA	0	\$0.
Total			28	\$3,858,435.96	100%	0	\$0.00		0	\$0.
31412U7J3		CITIMORTGAGE, INC.	6	\$989,550.14	31.97%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,106,075.37	68.03%	0	\$0.00	NA	0	\$0.
Total			19	\$3,095,625.51	100%	0	\$0.00		0	\$0.
31412U7K0		CITIMORTGAGE, INC.	30	\$9,410,324.70	75.93%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,982,293.98	24.07%	0	\$0.00	NA	0	\$0.
Total			38	\$12,392,618.68	100%	0	\$0.00		0	\$0.
31412U7L8		CITIMORTGAGE, INC.	10	\$2,804,236.49	50.55%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,743,466.31	49.45%	0	\$0.00	NA	0	\$0.
Total			21	\$5,547,702.80	100%	0	\$0.00		0	\$0.
31412U7M6		CITIMORTGAGE, INC.	2	\$570,402.62	21.68%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,060,583.73	78.32%	0	\$0.00	NA	0	\$0.
Total			9	\$2,630,986.35	100%	0	\$0.00		0	\$0.
31412UU73		CITIMORTGAGE, INC.	17	\$2,367,639.67	45.8%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,801,872.86	54.2%	0	\$0.00	NA	0	\$0.
Total			37	\$5,169,512.53	100%	0	\$0.00		0	\$0.
31412UU81		CITIMORTGAGE, INC.	60	\$17,616,018.67	43.9%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$22,508,815.24	56.1%	0	\$0.00	NA	0	\$0.
Total			122	\$40,124,833.91	100%	0	\$0.00		0	\$0.
31412UU99		CITIMORTGAGE, INC.	36	\$9,735,423.97	37.32%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$16,349,043.68	62.68%	0	\$0.00	NA	0	\$0.
Total			79	\$26,084,467.65	100%	0	\$0.00		0	\$0.
31412UVA5		CITIMORTGAGE, INC.	33	\$10,290,948.52	34.21%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$19,789,973.80	65.79%	0	\$0.00	NA	0	\$0.
Total			78	\$30,080,922.32	100%	0	\$0.00		0	\$0.

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31412UVB3		CITIMORTGAGE, INC.	8	\$2,462,070.00	21.85%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$8,808,549.48	78.15%	0	\$0.00	NA	0	\$0.
Total			27	\$11,270,619.48	100%	0	\$0.00		0	\$0.
31412UVC1		CITIMORTGAGE, INC.	9	\$3,344,597.00	19.33%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$13,957,220.70	80.67%	0	\$0.00	NA	0	\$0.
Total			38	\$17,301,817.70	100%	0	\$0.00		0	\$0.
31412UVD9		CITIMORTGAGE, INC.	26	\$8,337,683.08	73.96%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,935,668.75	26.04%	0	\$0.00	NA	0	\$0.
Total			35	\$11,273,351.83	100%	0	\$0.00		0	\$0.
31412UVE7		CITIMORTGAGE, INC.	4	\$1,028,077.00	33.87%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,006,915.77	66.13%	0	\$0.00	NA	0	\$0.
Total			11	\$3,034,992.77	100%	0	\$0.00		0	\$0.
31412UVF4		CITIMORTGAGE, INC.	21	\$5,399,916.13	56.37%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$4,179,660.00	43.63%	0	\$0.00	NA	0	\$0.
Total			34	\$9,579,576.13	100%	0	\$0.00		0	\$0.
31412UVG2		CITIMORTGAGE, INC.	10	\$3,499,500.00	43.53%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,539,600.00	56.47%	0	\$0.00	NA	0	\$0.
Total			26	\$8,039,100.00	100%	0	\$0.00		0	\$0.
31412UVH0		CITIMORTGAGE, INC.	6	\$1,239,595.84	19.35%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$5,166,699.92	80.65%	0	\$0.00	NA	0	\$0.
Total			17	\$6,406,295.76	100%	0	\$0.00		0	\$0.
31412VAA6		CITIMORTGAGE, INC.	2	\$559,700.01	51.37%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$529,922.44	48.63%	0	\$0.00	NA	0	\$0.
Total			4	\$1,089,622.45	100%	0	\$0.00		0	\$0.
31412VAB4		CITIMORTGAGE, INC.	4	\$247,355.36	24.6%	1	\$71,851.36	NA	0	\$0.
		Unavailable	12	\$758,231.80	75.4%	0	\$0.00	NA	0	\$0.
Total			16	\$1,005,587.16	100%	1	\$71,851.36		0	\$0.
31412VAC2		CITIMORTGAGE, INC.	1	\$116,389.46	10.94%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$947,764.70	89.06%	0	\$0.00	NA	0	\$0.
Total			9	\$1,064,154.16	100%	0	\$0.00		0	\$0.
31412VAD0		CITIMORTGAGE, INC.	4	\$571,375.57	51.13%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$546,200.04	48.87%	0	\$0.00	NA	0	\$0.
Total			8	\$1,117,575.61	100%	0	\$0.00		0	\$0.
31412VAE8		CITIMORTGAGE, INC.	2	\$306,531.02	27.93%	0	\$0.00	NA	0	\$0.

		Unavailable	5	\$790,874.73	72.07%	0	\$0.00	NA	0	\$0.
Total			7	\$1,097,405.75	100%	0	\$0.00		0	\$0.
31412VAF5		CITIMORTGAGE, INC.	4	\$1,174,626.81	54.44%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$983,124.25	45.56%	0	\$0.00	NA	0	\$0.
Total			8	\$2,157,751.06	100%	0	\$0.00		0	\$0.
31412VAG3		CITIMORTGAGE, INC.	22	\$1,369,078.67	65.54%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$719,832.94	34.46%	0	\$0.00	NA	0	\$0.
Total			33	\$2,088,911.61	100%	0	\$0.00		0	\$0.
31412VAH1		CITIMORTGAGE, INC.	9	\$870,763.44	55.88%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$687,506.76	44.12%	0	\$0.00	NA	0	\$0.
Total			16	\$1,558,270.20	100%	0	\$0.00		0	\$0.
31412VB23		CITIMORTGAGE, INC.	38	\$10,992,502.23	55.1%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$8,958,964.03	44.9%	0	\$0.00	NA	0	\$0.
Total			68	\$19,951,466.26	100%	0	\$0.00		0	\$0.
31412VB31		CITIMORTGAGE, INC.	4	\$772,766.23	38.98%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,209,824.00	61.02%	0	\$0.00	NA	0	\$0.
Total			10	\$1,982,590.23	100%	0	\$0.00		0	\$0.
31412VB49		CITIMORTGAGE, INC.	8	\$759,187.31	56.72%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$579,267.88	43.28%	0	\$0.00	NA	0	\$0.
Total			14	\$1,338,455.19	100%	0	\$0.00		0	\$0.
31412VB56		CITIMORTGAGE, INC.	3	\$407,046.69	35.32%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$745,401.36	64.68%	0	\$0.00	NA	0	\$0.
Total			9	\$1,152,448.05	100%	0	\$0.00		0	\$0.
31412VB64		CITIMORTGAGE, INC.	25	\$1,616,056.48	81.7%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$361,945.14	18.3%	0	\$0.00	NA	0	\$0.
Total			30	\$1,978,001.62	100%	0	\$0.00		0	\$0.
31412VB72		CITIMORTGAGE, INC.	19	\$1,872,514.74	55.2%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,519,585.24	44.8%	0	\$0.00	NA	0	\$0.
Total			34	\$3,392,099.98	100%	0	\$0.00		0	\$0.
31412VB80		CITIMORTGAGE, INC.	12	\$1,429,788.00	57.46%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,058,745.92	42.54%	0	\$0.00	NA	0	\$0.
Total			21	\$2,488,533.92	100%	0	\$0.00		0	\$0.
31412VB98		CITIMORTGAGE, INC.	133	\$8,566,086.97	86.05%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,388,433.86	13.95%	0	\$0.00	NA	0	\$0.

Total			154	\$9,954,520.83	100%	0	\$0.00		0	\$0.
31412VBU1		CITIMORTGAGE, INC.	22	\$1,487,641.50	71.58%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$590,658.23	28.42%	0	\$0.00	NA	0	\$0.
Total			30	\$2,078,299.73	100%	0	\$0.00		0	\$0.
31412VBV9		CITIMORTGAGE, INC.	23	\$2,247,165.08	63.31%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,302,182.83	36.69%	0	\$0.00	NA	0	\$0.
Total			36	\$3,549,347.91	100%	0	\$0.00		0	\$0.
31412VBW7		CITIMORTGAGE, INC.	17	\$1,984,470.27	64.84%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,076,005.05	35.16%	0	\$0.00	NA	0	\$0.
Total			26	\$3,060,475.32	100%	0	\$0.00		0	\$0.
31412VBX5		CITIMORTGAGE, INC.	33	\$4,562,046.34	68.82%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,066,757.33	31.18%	0	\$0.00	NA	0	\$0.
Total			48	\$6,628,803.67	100%	0	\$0.00		0	\$0.
31412VBY3		CITIMORTGAGE, INC.	24	\$3,878,484.03	68.23%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,805,906.24	31.77%	0	\$0.00	NA	0	\$0.
Total			35	\$5,684,390.27	100%	0	\$0.00		0	\$0.
31412VBZ0		CITIMORTGAGE, INC.	42	\$10,730,581.01	68.42%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,952,726.13	31.58%	0	\$0.00	NA	0	\$0.
Total			58	\$15,683,307.14	100%	0	\$0.00		0	\$0.
31412VCA4		CITIMORTGAGE, INC.	90	\$8,917,810.54	83.6%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,749,017.05	16.4%	0	\$0.00	NA	0	\$0.
Total			108	\$10,666,827.59	100%	0	\$0.00		0	\$0.
31412VCB2		CITIMORTGAGE, INC.	70	\$8,193,831.24	85.45%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,395,557.12	14.55%	0	\$0.00	NA	0	\$0.
Total			82	\$9,589,388.36	100%	0	\$0.00		0	\$0.
31412VCC0		CITIMORTGAGE, INC.	93	\$12,828,790.72	86.82%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,947,021.72	13.18%	0	\$0.00	NA	0	\$0.
Total			107	\$14,775,812.44	100%	0	\$0.00		0	\$0.
31412VCD8		CITIMORTGAGE, INC.	55	\$8,849,866.73	75.99%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,796,833.16	24.01%	0	\$0.00	NA	0	\$0.
Total			72	\$11,646,699.89	100%	0	\$0.00		0	\$0.
31412VCE6		CITIMORTGAGE, INC.	101	\$32,024,249.74	50.57%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$31,299,760.09	49.43%	0	\$0.00	NA	0	\$0.
Total			202	\$63,324,009.83	100%	0	\$0.00		0	\$0.

31412VCF3		CITIMORTGAGE, INC.	4	\$1,304,777.68	63.74%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$742,275.33	36.26%	0	\$0.00	NA	0	\$0.
Total			7	\$2,047,053.01	100%	0	\$0.00		0	\$0.
31412VCG1		CITIMORTGAGE, INC.	7	\$1,319,452.46	43.61%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,706,000.00	56.39%	0	\$0.00	NA	0	\$0.
Total			12	\$3,025,452.46	100%	0	\$0.00		0	\$0.
31412VCH9		CITIMORTGAGE, INC.	7	\$2,183,400.00	58.31%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,560,766.88	41.69%	0	\$0.00	NA	0	\$0.
Total			13	\$3,744,166.88	100%	0	\$0.00		0	\$0.
31412VCJ5		CITIMORTGAGE, INC.	4	\$714,500.00	19.36%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,976,500.00	80.64%	0	\$0.00	NA	0	\$0.
Total			14	\$3,691,000.00	100%	0	\$0.00		0	\$0.
31412VCK2		CITIMORTGAGE, INC.	22	\$4,094,393.37	55.65%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$3,263,397.79	44.35%	0	\$0.00	NA	0	\$0.
Total			32	\$7,357,791.16	100%	0	\$0.00		0	\$0.
31412VCL0		CITIMORTGAGE, INC.	3	\$1,014,400.00	59.09%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$702,185.48	40.91%	0	\$0.00	NA	0	\$0.
Total			6	\$1,716,585.48	100%	0	\$0.00		0	\$0.
31412VCM8		CITIMORTGAGE, INC.	113	\$25,663,405.18	31.95%	0	\$0.00	NA	0	\$0.
		Unavailable	218	\$54,661,017.12	68.05%	0	\$0.00	NA	0	\$0.
Total			331	\$80,324,422.30	100%	0	\$0.00		0	\$0.
31412VCN6		CITIMORTGAGE, INC.	5	\$1,060,441.67	28.32%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,683,996.00	71.68%	0	\$0.00	NA	0	\$0.
Total			14	\$3,744,437.67	100%	0	\$0.00		0	\$0.
31412VCP1		CITIMORTGAGE, INC.	22	\$6,515,426.89	31.11%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$14,430,752.45	68.89%	0	\$0.00	NA	0	\$0.
Total			68	\$20,946,179.34	100%	0	\$0.00		0	\$0.
31412VCQ9		Unavailable	10	\$2,815,128.34	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,815,128.34	100%	0	\$0.00		0	\$0.
31412VCR7		CITIMORTGAGE, INC.	12	\$2,577,448.36	21.88%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$9,201,972.27	78.12%	0	\$0.00	NA	0	\$0.
Total			46	\$11,779,420.63	100%	0	\$0.00		0	\$0.
31412VCS5		CITIMORTGAGE, INC.	11	\$3,208,346.36	58.96%	0	\$0.00	NA	0	\$0.

		Unavailable	8	\$2,233,508.08	41.04%	0	\$0.00	NA	0	\$0.
Total			19	\$5,441,854.44	100%	0	\$0.00		0	\$0.
31412VCT3		CITIMORTGAGE, INC.	65	\$19,057,939.86	42.42%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$25,872,881.13	57.58%	0	\$0.00	NA	0	\$0.
Total			148	\$44,930,820.99	100%	0	\$0.00		0	\$0.
31412VCU0		CITIMORTGAGE, INC.	45	\$11,564,650.00	63.5%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,648,027.21	36.5%	0	\$0.00	NA	0	\$0.
Total			68	\$18,212,677.21	100%	0	\$0.00		0	\$0.
31412VCV8		CITIMORTGAGE, INC.	21	\$5,831,787.00	48.08%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$6,298,686.00	51.92%	0	\$0.00	NA	0	\$0.
Total			46	\$12,130,473.00	100%	0	\$0.00		0	\$0.
31412VCW6		CITIMORTGAGE, INC.	22	\$5,837,941.91	79.96%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,463,405.06	20.04%	0	\$0.00	NA	0	\$0.
Total			30	\$7,301,346.97	100%	0	\$0.00		0	\$0.
31412VCX4		CITIMORTGAGE, INC.	106	\$16,931,882.56	73.85%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,995,766.23	26.15%	0	\$0.00	NA	0	\$0.
Total			137	\$22,927,648.79	100%	0	\$0.00		0	\$0.
31412VDD7		CITIMORTGAGE, INC.	6	\$826,278.10	74.1%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$288,821.99	25.9%	0	\$0.00	NA	0	\$0.
Total			8	\$1,115,100.09	100%	0	\$0.00		0	\$0.
31412VDE5		CITIMORTGAGE, INC.	70	\$20,653,570.96	58.1%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$14,893,088.86	41.9%	0	\$0.00	NA	0	\$0.
Total			121	\$35,546,659.82	100%	0	\$0.00		0	\$0.
31412VDF2		CITIMORTGAGE, INC.	140	\$37,560,164.01	49.32%	1	\$216,476.54	NA	0	\$0.
		Unavailable	122	\$38,593,340.21	50.68%	0	\$0.00	NA	0	\$0.
Total			262	\$76,153,504.22	100%	1	\$216,476.54		0	\$0.
31412VDG0		CITIMORTGAGE, INC.	7	\$1,129,717.12	62.81%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$669,041.60	37.19%	0	\$0.00	NA	0	\$0.
Total			11	\$1,798,758.72	100%	0	\$0.00		0	\$0.
31412VDH8		CITIMORTGAGE, INC.	30	\$10,393,652.98	33.74%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$20,415,612.73	66.26%	0	\$0.00	NA	0	\$0.
Total			96	\$30,809,265.71	100%	0	\$0.00		0	\$0.
31412VDJ4		CITIMORTGAGE, INC.	26	\$7,463,463.24	32.03%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$15,837,346.23	67.97%	0	\$0.00	NA	0	\$0.

Total			81	\$23,300,809.47	100 %	0	\$0.00		0	\$0.
31412VDK1		CITIMORTGAGE, INC.	6	\$569,565.74	40.29%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$844,090.46	59.71%	0	\$0.00	NA	0	\$0.
Total			13	\$1,413,656.20	100 %	0	\$0.00		0	\$0.
31412VDL9		CITIMORTGAGE, INC.	106	\$27,981,313.71	73.38%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$10,149,376.18	26.62%	0	\$0.00	NA	0	\$0.
Total			142	\$38,130,689.89	100 %	0	\$0.00		0	\$0.
31412VDM7		CITIMORTGAGE, INC.	4	\$1,018,901.00	38.92%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,598,796.42	61.08%	0	\$0.00	NA	0	\$0.
Total			9	\$2,617,697.42	100 %	0	\$0.00		0	\$0.
31412VDN5		Unavailable	4	\$1,270,600.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,270,600.00	100 %	0	\$0.00		0	\$0.
31412VDP0		CITIMORTGAGE, INC.	7	\$2,592,004.25	16.97%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$12,683,724.47	83.03%	0	\$0.00	NA	0	\$0.
Total			45	\$15,275,728.72	100 %	0	\$0.00		0	\$0.
31412VDQ8		CITIMORTGAGE, INC.	61	\$8,938,200.54	29.44%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$21,418,674.01	70.56%	0	\$0.00	NA	0	\$0.
Total			159	\$30,356,874.55	100 %	0	\$0.00		0	\$0.
31412VDR6		CITIMORTGAGE, INC.	8	\$1,197,831.10	59.4%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$818,845.19	40.6%	0	\$0.00	NA	0	\$0.
Total			14	\$2,016,676.29	100 %	0	\$0.00		0	\$0.
31413CQ51		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,492,000.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,492,000.00	100 %	0	\$0.00		0	\$0.
31413CQ69		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$5,580,333.82	100%	0	\$0.00	NA	0	\$0.
Total			22	\$5,580,333.82	100 %	0	\$0.00		0	\$0.
31413CQ77		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,508,498.22	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,508,498.22	100 %	0	\$0.00		0	\$0.
31413XBC6		WALKER & DUNLOP, LLC	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$10,200,000.00	100%	0	\$0.00		0	\$0.
31414MEW2		RBC BANK (USA)	19	\$3,383,580.43	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,383,580.43	100%	0	\$0.00		0	\$0.
31414MEX0		RBC BANK (USA)	16	\$3,617,593.07	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,617,593.07	100%	0	\$0.00		0	\$0.
31414MEY8		RBC BANK (USA)	65	\$13,144,505.19	100%	0	\$0.00	NA	0	\$0.
Total			65	\$13,144,505.19	100%	0	\$0.00		0	\$0.
31414VC46		REUNION MORTGAGE, INC.	24	\$10,522,500.00	100%	0	\$0.00	NA	0	\$0.
Total			24	\$10,522,500.00	100%	0	\$0.00		0	\$0.
31415L3X3		RBC BANK (USA)	32	\$5,069,249.47	100%	0	\$0.00	NA	0	\$0.
Total			32	\$5,069,249.47	100%	0	\$0.00		0	\$0.
31415L3Y1		RBC BANK (USA)	24	\$2,542,791.57	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,542,791.57	100%	0	\$0.00		0	\$0.
31415TQU7		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,951,055.62	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,951,055.62	100%	0	\$0.00		0	\$0.
31415TQV5		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,587,400.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,587,400.00	100%	0	\$0.00		0	\$0.
31415YN21		THIRD FEDERAL SAVINGS AND LOAN	75	\$25,103,945.28	100%	0	\$0.00	NA	0	\$0.
Total			75	\$25,103,945.28	100%	0	\$0.00		0	\$0.
31415YN39		THIRD FEDERAL SAVINGS AND LOAN	93	\$14,999,681.73	100%	0	\$0.00	NA	0	\$0.
Total			93	\$14,999,681.73	100%	0	\$0.00		0	\$0.
31415YN47		THIRD FEDERAL SAVINGS AND LOAN	57	\$9,194,632.79	91.53%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$851,398.68	8.47%	0	\$0.00	NA	0	\$0.
Total			62	\$10,046,031.47	100%	0	\$0.00		0	\$0.
31415YN54		THIRD FEDERAL SAVINGS AND LOAN	27	\$5,002,586.84	100%	0	\$0.00	NA	0	\$0.

Total			27	\$5,002,586.84	100 %	0	\$0.00		0	\$0.
31415YN88		THIRD FEDERAL SAVINGS AND LOAN	20	\$3,007,801.17	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,007,801.17	100 %	0	\$0.00		0	\$0.
31416LCS3		GUILD MORTGAGE COMPANY	34	\$8,221,469.64	91.36%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$777,900.00	8.64%	0	\$0.00	NA	0	\$0.
Total			38	\$8,999,369.64	100 %	0	\$0.00		0	\$0.
31416LCT1		GUILD MORTGAGE COMPANY	48	\$9,737,295.72	81.15%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,262,443.10	18.85%	0	\$0.00	NA	0	\$0.
Total			62	\$11,999,738.82	100 %	0	\$0.00		0	\$0.
31416LCV6		GUILD MORTGAGE COMPANY	26	\$5,500,040.86	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,500,040.86	100 %	0	\$0.00		0	\$0.
31416LCW4		GUILD MORTGAGE COMPANY	46	\$10,702,475.49	92.81%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$828,650.00	7.19%	0	\$0.00	NA	0	\$0.
Total			51	\$11,531,125.49	100 %	0	\$0.00		0	\$0.
31416LCX2		GUILD MORTGAGE COMPANY	50	\$10,694,464.68	86.67%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,644,912.91	13.33%	0	\$0.00	NA	0	\$0.
Total			63	\$12,339,377.59	100 %	0	\$0.00		0	\$0.
31416MD27		SA MORTGAGE SERVICES, LLC	25	\$6,064,237.60	100%	0	\$0.00	NA	0	\$0.
Total			25	\$6,064,237.60	100 %	0	\$0.00		0	\$0.
31416MD35		SA MORTGAGE SERVICES, LLC	7	\$1,663,848.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,663,848.00	100 %	0	\$0.00		0	\$0.
31416MD43		SA MORTGAGE SERVICES, LLC	7	\$1,541,856.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,541,856.00	100 %	0	\$0.00		0	\$0.
31416MD50		SA MORTGAGE SERVICES, LLC	16	\$3,951,354.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,951,354.00	100 %	0	\$0.00		0	\$0.

31416MD68		SA MORTGAGE SERVICES, LLC	7	\$1,446,589.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,446,589.00	100%	0	\$0.00		0	\$0.
31416N2M3		Unavailable	20	\$4,723,447.03	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,723,447.03	100%	0	\$0.00		0	\$0.
31416N2N1		Unavailable	13	\$1,845,655.38	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,845,655.38	100%	0	\$0.00		0	\$0.
31416N2P6		Unavailable	12	\$1,663,501.03	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,663,501.03	100%	0	\$0.00		0	\$0.
31416NXD9		Unavailable	32	\$7,327,269.18	100%	0	\$0.00	NA	0	\$0.
Total			32	\$7,327,269.18	100%	0	\$0.00		0	\$0.
31416NXE7		Unavailable	21	\$3,948,165.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,948,165.00	100%	0	\$0.00		0	\$0.
31416NXF4		Unavailable	10	\$2,136,600.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,136,600.00	100%	0	\$0.00		0	\$0.
31416PLW5		CHARTER BANK	2	\$285,000.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$285,000.00	100%	0	\$0.00		0	\$0.
31416PLX3		CHARTER BANK	1	\$58,700.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$58,700.00	100%	0	\$0.00		0	\$0.
31416PLY1		CHARTER BANK	2	\$309,276.76	100%	0	\$0.00	NA	0	\$0.
Total			2	\$309,276.76	100%	0	\$0.00		0	\$0.
31416QDT9		PHH MORTGAGE CORPORATION	5	\$1,508,472.92	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,508,472.92	100%	0	\$0.00		0	\$0.
31416QDU6		PHH MORTGAGE CORPORATION	63	\$6,279,732.16	65.88%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$3,252,998.32	34.12%	0	\$0.00	NA	0	\$0.
Total			96	\$9,532,730.48	100%	0	\$0.00		0	\$0.
31416QDV4		PHH MORTGAGE CORPORATION	45	\$7,247,389.11	55.8%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$5,739,617.63	44.2%	0	\$0.00	NA	0	\$0.
Total			80	\$12,987,006.74	100%	0	\$0.00		0	\$0.
31416RDG5			4	\$1,094,665.13	100%	0	\$0.00	NA	0	\$0.

		CTX MORTGAGE COMPANY, LLC							
Total			4	\$1,094,665.13	100%	0	\$0.00	0	\$0.
31416RDH3		CTX MORTGAGE COMPANY, LLC	54	\$11,134,417.54	100%	0	\$0.00	NA	\$0.
Total			54	\$11,134,417.54	100%	0	\$0.00	0	\$0.
31416RDJ9		CTX MORTGAGE COMPANY, LLC	60	\$10,862,787.06	100%	0	\$0.00	NA	\$0.
Total			60	\$10,862,787.06	100%	0	\$0.00	0	\$0.
31416RDK6		CTX MORTGAGE COMPANY, LLC	6	\$1,036,716.27	100%	0	\$0.00	NA	\$0.
Total			6	\$1,036,716.27	100%	0	\$0.00	0	\$0.
31416RDL4		CTX MORTGAGE COMPANY, LLC	27	\$4,466,166.00	100%	0	\$0.00	NA	\$0.
Total			27	\$4,466,166.00	100%	0	\$0.00	0	\$0.
31416RDM2		CTX MORTGAGE COMPANY, LLC	21	\$4,480,866.00	100%	0	\$0.00	NA	\$0.
Total			21	\$4,480,866.00	100%	0	\$0.00	0	\$0.
31416RDN0		CTX MORTGAGE COMPANY, LLC	20	\$1,923,821.17	100%	0	\$0.00	NA	\$0.
Total			20	\$1,923,821.17	100%	0	\$0.00	0	\$0.
31416RDP5		CTX MORTGAGE COMPANY, LLC	8	\$1,422,693.59	100%	0	\$0.00	NA	\$0.
Total			8	\$1,422,693.59	100%	0	\$0.00	0	\$0.
31416TCK3		INDEPENDENT BANK CORPORATION	17	\$2,730,375.00	100%	0	\$0.00	NA	\$0.
Total			17	\$2,730,375.00	100%	0	\$0.00	0	\$0.
31416TCL1		INDEPENDENT BANK CORPORATION	18	\$1,342,200.00	100%	0	\$0.00	NA	\$0.
Total			18	\$1,342,200.00	100%	0	\$0.00	0	\$0.
31416TJ59		RBS CITIZENS, NA	279	\$45,732,209.40	100%	0	\$0.00	NA	\$0.
Total			279	\$45,732,209.40	100%	0	\$0.00	0	\$0.
31416TV22		Unavailable	13	\$3,678,958.93	100%	0	\$0.00	NA	\$0.
Total			13	\$3,678,958.93	100%	0	\$0.00	0	\$0.

31416TV30		Unavailable	7	\$1,835,249.31	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,835,249.31	100%	0	\$0.00		0	\$0.
31417J3F5		POPULAR MORTGAGE, INC.	15	\$1,650,968.74	96.27%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$63,944.90	3.73%	0	\$0.00	NA	0	\$0.
Total			16	\$1,714,913.64	100%	0	\$0.00		0	\$0.
31417J3W8		POPULAR MORTGAGE, INC.	13	\$1,590,300.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,590,300.00	100%	0	\$0.00		0	\$0.
31417J3X6		POPULAR MORTGAGE, INC.	16	\$1,577,380.51	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,577,380.51	100%	0	\$0.00		0	\$0.
31417J3Y4		POPULAR MORTGAGE, INC.	10	\$1,049,900.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,049,900.00	100%	0	\$0.00		0	\$0.
31417J4B3		POPULAR MORTGAGE, INC.	21	\$3,827,200.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,827,200.00	100%	0	\$0.00		0	\$0.
31417J4C1		POPULAR MORTGAGE, INC.	16	\$2,383,482.00	92.25%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$200,315.32	7.75%	0	\$0.00	NA	0	\$0.
Total			17	\$2,583,797.32	100%	0	\$0.00		0	\$0.
31417J4D9		POPULAR MORTGAGE, INC.	18	\$2,501,867.52	94.1%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$156,802.47	5.9%	0	\$0.00	NA	0	\$0.
Total			19	\$2,658,669.99	100%	0	\$0.00		0	\$0.
31417J4E7		POPULAR MORTGAGE, INC.	38	\$4,961,290.00	88.54%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$642,318.48	11.46%	0	\$0.00	NA	0	\$0.
Total			41	\$5,603,608.48	100%	0	\$0.00		0	\$0.
31417J4F4		POPULAR MORTGAGE, INC.	21	\$3,537,650.90	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,537,650.90	100%	0	\$0.00		0	\$0.
31417J4G2		POPULAR MORTGAGE, INC.	19	\$2,282,626.29	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,282,626.29	100%	0	\$0.00		0	\$0.

31417J4H0		POPULAR MORTGAGE, INC.	21	\$2,774,158.86	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,774,158.86	100%	0	\$0.00		0	\$0.
31417JD80		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,914,979.81	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,914,979.81	100%	0	\$0.00		0	\$0.
31417JD98		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,143,126.24	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,143,126.24	100%	0	\$0.00		0	\$0.
31417JEA4		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,128,500.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,128,500.00	100%	0	\$0.00		0	\$0.
31417JG38		THE HUNTINGTON NATIONAL BANK	41	\$2,300,650.55	100%	1	\$68,473.03	NA	0	\$0.
Total			41	\$2,300,650.55	100%	1	\$68,473.03		0	\$0.
31417JG46		THE HUNTINGTON NATIONAL BANK	32	\$7,531,116.07	100%	0	\$0.00	NA	0	\$0.
Total			32	\$7,531,116.07	100%	0	\$0.00		0	\$0.
31417JG53		THE HUNTINGTON NATIONAL BANK	7	\$1,381,468.26	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,381,468.26	100%	0	\$0.00		0	\$0.
31417JG61		THE HUNTINGTON NATIONAL BANK	5	\$1,268,105.26	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,268,105.26	100%	0	\$0.00		0	\$0.
31417JG79		THE HUNTINGTON NATIONAL BANK	12	\$1,120,177.68	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,120,177.68	100%	0	\$0.00		0	\$0.
31417JG87		THE HUNTINGTON NATIONAL BANK	16	\$3,048,032.39	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,048,032.39	100%	0	\$0.00		0	\$0.
31417JG95		THE HUNTINGTON NATIONAL BANK	36	\$5,322,907.42	91.95%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$466,159.35	8.05%	0	\$0.00	NA	0	\$0.

Total			38	\$5,789,066.77	100%	0	\$0.00		0	\$0.
31417JHA1		THE HUNTINGTON NATIONAL BANK	81	\$13,056,021.87	97.9%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$280,000.00	2.1%	0	\$0.00	NA	0	\$0.
Total			82	\$13,336,021.87	100%	0	\$0.00		0	\$0.
31417JHB9		THE HUNTINGTON NATIONAL BANK	118	\$7,310,108.86	96.91%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$232,958.71	3.09%	0	\$0.00	NA	0	\$0.
Total			122	\$7,543,067.57	100%	0	\$0.00		0	\$0.
31417JHC7		THE HUNTINGTON NATIONAL BANK	87	\$11,433,599.94	100%	0	\$0.00	NA	0	\$0.
Total			87	\$11,433,599.94	100%	0	\$0.00		0	\$0.
31417JHD5		THE HUNTINGTON NATIONAL BANK	65	\$6,255,022.67	100%	0	\$0.00	NA	0	\$0.
Total			65	\$6,255,022.67	100%	0	\$0.00		0	\$0.
31417JHE3		THE HUNTINGTON NATIONAL BANK	105	\$18,831,521.25	88.01%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,565,834.26	11.99%	0	\$0.00	NA	0	\$0.
Total			117	\$21,397,355.51	100%	0	\$0.00		0	\$0.
31417JHF0		THE HUNTINGTON NATIONAL BANK	62	\$15,139,301.91	100%	0	\$0.00	NA	0	\$0.
Total			62	\$15,139,301.91	100%	0	\$0.00		0	\$0.
31417JHG8		THE HUNTINGTON NATIONAL BANK	81	\$18,654,102.54	92.43%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,528,418.35	7.57%	0	\$0.00	NA	0	\$0.
Total			92	\$20,182,520.89	100%	0	\$0.00		0	\$0.
31417JHH6		THE HUNTINGTON NATIONAL BANK	44	\$5,475,387.03	100%	0	\$0.00	NA	0	\$0.
Total			44	\$5,475,387.03	100%	0	\$0.00		0	\$0.
31417JHJ2		THE HUNTINGTON NATIONAL BANK	33	\$5,116,465.41	100%	0	\$0.00	NA	0	\$0.
Total			33	\$5,116,465.41	100%	0	\$0.00		0	\$0.
31417JHK9		THE HUNTINGTON NATIONAL BANK	32	\$3,192,745.58	100%	0	\$0.00	NA	0	\$0.
Total			32	\$3,192,745.58	100%	0	\$0.00		0	\$0.

31417JQQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$7,783,739.91	7.66%	0	\$0.00	NA	0	\$0.
		Unavailable	337	\$93,818,484.03	92.34%	0	\$0.00	NA	0	\$0.
Total			367	\$101,602,223.94	100%	0	\$0.00		0	\$0.
31417JQR4		FLAGSTAR CAPITAL MARKETS CORPORATION	68	\$20,413,568.86	21.2%	0	\$0.00	NA	0	\$0.
		Unavailable	253	\$75,871,285.50	78.8%	0	\$0.00	NA	0	\$0.
Total			321	\$96,284,854.36	100%	0	\$0.00		0	\$0.
31417JQS2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$130,400.00	11.59%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$994,725.28	88.41%	0	\$0.00	NA	0	\$0.
Total			16	\$1,125,125.28	100%	0	\$0.00		0	\$0.
31417JQT0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$586,173.20	19.67%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,393,170.16	80.33%	0	\$0.00	NA	0	\$0.
Total			30	\$2,979,343.36	100%	0	\$0.00		0	\$0.
31417JQU7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,300,056.69	30.75%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,927,311.16	69.25%	0	\$0.00	NA	0	\$0.
Total			36	\$4,227,367.85	100%	0	\$0.00		0	\$0.
31417JQV5		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,154,655.00	23.91%	1	\$86,678.79	NA	0	\$0.
		Unavailable	56	\$3,673,638.92	76.09%	0	\$0.00	NA	0	\$0.
Total			72	\$4,828,293.92	100%	1	\$86,678.79		0	\$0.
31417JQW3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$804,473.48	15.1%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$4,521,765.81	84.9%	0	\$0.00	NA	0	\$0.
Total			54	\$5,326,239.29	100%	0	\$0.00		0	\$0.
31417JQX1		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,017,829.61	17.83%	0	\$0.00	NA	0	\$0.
		Unavailable	134	\$18,510,645.25	82.17%	0	\$0.00	NA	0	\$0.
Total			163	\$22,528,474.86	100%	0	\$0.00		0	\$0.

31417JQY9		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,114,358.39	16.97%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$15,239,570.37	83.03%	0	\$0.00	NA	0	\$0.
Total			112	\$18,353,928.76	100%	0	\$0.00		0	\$0.
31417JT26		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$14,967,189.46	100%	0	\$0.00	NA	0	\$0.
Total			71	\$14,967,189.46	100%	0	\$0.00		0	\$0.
31417JT34		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	212	\$49,080,705.47	100%	0	\$0.00	NA	0	\$0.
Total			212	\$49,080,705.47	100%	0	\$0.00		0	\$0.
31417JT42		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$16,332,465.30	100%	0	\$0.00	NA	0	\$0.
Total			87	\$16,332,465.30	100%	0	\$0.00		0	\$0.
31417JT59		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	245	\$49,920,546.14	100%	0	\$0.00	NA	0	\$0.
Total			245	\$49,920,546.14	100%	0	\$0.00		0	\$0.
31417JT67		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$24,215,726.22	100%	0	\$0.00	NA	0	\$0.
Total			87	\$24,215,726.22	100%	0	\$0.00		0	\$0.
31417JT75		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$49,716,043.78	100%	0	\$0.00	NA	0	\$0.
Total			199	\$49,716,043.78	100%	0	\$0.00		0	\$0.
31417JT91		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$49,503,301.69	100%	0	\$0.00	NA	0	\$0.
Total			248	\$49,503,301.69	100%	0	\$0.00		0	\$0.
31417JUA6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$9,908,994.16	100%	0	\$0.00	NA	0	\$0.
Total			42	\$9,908,994.16	100%	0	\$0.00		0	\$0.

31417JUC2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$3,254,874.06	100%	0	\$0.00	NA	0	\$0.
Total			48	\$3,254,874.06	100%	0	\$0.00		0	\$0.
31417JUD0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,475,791.94	100%	0	\$0.00	NA	0	\$0.
Total			35	\$3,475,791.94	100%	0	\$0.00		0	\$0.
31417JUE8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$1,528,000.49	100%	0	\$0.00	NA	0	\$0.
Total			26	\$1,528,000.49	100%	0	\$0.00		0	\$0.
31417JUF5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,165,473.80	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,165,473.80	100%	0	\$0.00		0	\$0.
31417JUG3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,737,296.54	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,737,296.54	100%	0	\$0.00		0	\$0.
31417JUH1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$1,980,208.66	100%	0	\$0.00	NA	0	\$0.
Total			31	\$1,980,208.66	100%	0	\$0.00		0	\$0.
31417JUJ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$3,279,156.21	100%	0	\$0.00	NA	0	\$0.
Total			33	\$3,279,156.21	100%	0	\$0.00		0	\$0.
31417JUK4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$9,160,481.55	100%	0	\$0.00	NA	0	\$0.
Total			71	\$9,160,481.55	100%	0	\$0.00		0	\$0.
31417JUL2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,500,400.31	100%	1	\$72,769.45	NA	0	\$0.
Total			25	\$1,500,400.31	100%	1	\$72,769.45		0	\$0.
31417JUM0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,881,211.43	100%	0	\$0.00	NA	0	\$0.

		SAVINGS BANK)							
Total			19	\$1,881,211.43	100%	0	\$0.00	0	\$0.
31417JUN8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$4,165,758.63	100%	0	\$0.00	NA	\$0.
Total			33	\$4,165,758.63	100%	0	\$0.00	0	\$0.
31417JUP3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,588,971.59	100%	0	\$0.00	NA	\$0.
Total			22	\$3,588,971.59	100%	0	\$0.00	0	\$0.
31417JUQ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,131,001.40	100%	0	\$0.00	NA	\$0.
Total			9	\$2,131,001.40	100%	0	\$0.00	0	\$0.
31417JUS7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,898,853.70	100%	0	\$0.00	NA	\$0.
Total			19	\$4,898,853.70	100%	0	\$0.00	0	\$0.
31417JUT5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$14,992,540.57	100%	0	\$0.00	NA	\$0.
Total			59	\$14,992,540.57	100%	0	\$0.00	0	\$0.
31417K3T2		Unavailable	13	\$2,393,837.05	100%	0	\$0.00	NA	\$0.
Total			13	\$2,393,837.05	100%	0	\$0.00	0	\$0.
31417K3U9		Unavailable	6	\$1,549,480.94	100%	0	\$0.00	NA	\$0.
Total			6	\$1,549,480.94	100%	0	\$0.00	0	\$0.
31417K3V7		Unavailable	6	\$1,496,349.88	100%	0	\$0.00	NA	\$0.
Total			6	\$1,496,349.88	100%	0	\$0.00	0	\$0.
31417K3W5		Unavailable	45	\$11,000,220.54	100%	0	\$0.00	NA	\$0.
Total			45	\$11,000,220.54	100%	0	\$0.00	0	\$0.
31417K3X3		Unavailable	49	\$12,037,481.25	100%	0	\$0.00	NA	\$0.
Total			49	\$12,037,481.25	100%	0	\$0.00	0	\$0.
31417K7M3		FIRST BANK DBA FIRST BANK MORTGAGE	35	\$5,951,222.11	100%	0	\$0.00	NA	\$0.
Total			35	\$5,951,222.11	100%	0	\$0.00	0	\$0.

31417KDL8		GOLF SAVINGS BANK	18	\$5,147,878.93	100%	0	\$0.00	NA	0	\$0.
Total			18	\$5,147,878.93	100%	0	\$0.00		0	\$0.
31417KDM6		GOLF SAVINGS BANK	162	\$40,551,341.77	100%	0	\$0.00	NA	0	\$0.
Total			162	\$40,551,341.77	100%	0	\$0.00		0	\$0.
31417KDN4		GOLF SAVINGS BANK	59	\$12,519,316.04	100%	0	\$0.00	NA	0	\$0.
Total			59	\$12,519,316.04	100%	0	\$0.00		0	\$0.
31417KDP9		GOLF SAVINGS BANK	8	\$1,389,778.14	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,389,778.14	100%	0	\$0.00		0	\$0.
31417L7K5		SUNTRUST MORTGAGE INC.	140	\$37,095,784.99	53.42%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$32,343,319.17	46.58%	0	\$0.00	NA	0	\$0.
Total			255	\$69,439,104.16	100%	0	\$0.00		0	\$0.
31417L7L3		SUNTRUST MORTGAGE INC.	168	\$43,319,853.84	61.47%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$27,154,301.17	38.53%	0	\$0.00	NA	0	\$0.
Total			276	\$70,474,155.01	100%	0	\$0.00		0	\$0.
31417L7M1		SUNTRUST MORTGAGE INC.	180	\$42,750,653.76	65.05%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$22,974,067.92	34.95%	0	\$0.00	NA	0	\$0.
Total			269	\$65,724,721.68	100%	0	\$0.00		0	\$0.
31417LAA3		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$1,919,963.49	100%	0	\$0.00	NA	0	\$0.
Total			25	\$1,919,963.49	100%	0	\$0.00		0	\$0.
31417LAB1		FIRST BANK DBA FIRST BANK MORTGAGE	27	\$5,674,470.17	100%	0	\$0.00	NA	0	\$0.
Total			27	\$5,674,470.17	100%	0	\$0.00		0	\$0.
31417LAC9		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,007,816.85	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,007,816.85	100%	0	\$0.00		0	\$0.
31417LAD7		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,151,150.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,151,150.00	100%	0	\$0.00		0	\$0.

31417LAE5		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,478,441.60	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,478,441.60	100%	0	\$0.00		0	\$0.
31417LFS9		Unavailable	6	\$1,094,629.57	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,094,629.57	100%	0	\$0.00		0	\$0.
31417LGY5		GOLF SAVINGS BANK	35	\$7,511,415.69	100%	0	\$0.00	NA	0	\$0.
Total			35	\$7,511,415.69	100%	0	\$0.00		0	\$0.
31417LGZ2		GOLF SAVINGS BANK	9	\$1,110,070.73	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,110,070.73	100%	0	\$0.00		0	\$0.
31417LQ24		KB HOME MORTGAGE, LLC	26	\$4,394,175.00	100%	0	\$0.00	NA	0	\$0.
Total			26	\$4,394,175.00	100%	0	\$0.00		0	\$0.
31417LQT5		KB HOME MORTGAGE, LLC	8	\$1,235,625.65	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,235,625.65	100%	0	\$0.00		0	\$0.
31417LQU2		KB HOME MORTGAGE, LLC	10	\$1,609,110.39	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,609,110.39	100%	0	\$0.00		0	\$0.
31417LQV0		KB HOME MORTGAGE, LLC	10	\$2,212,052.50	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,212,052.50	100%	0	\$0.00		0	\$0.
31417LQW8		KB HOME MORTGAGE, LLC	32	\$5,663,026.00	100%	0	\$0.00	NA	0	\$0.
Total			32	\$5,663,026.00	100%	0	\$0.00		0	\$0.
31417LQX6		KB HOME MORTGAGE, LLC	27	\$4,646,711.00	100%	0	\$0.00	NA	0	\$0.
Total			27	\$4,646,711.00	100%	0	\$0.00		0	\$0.
31417LQY4		KB HOME MORTGAGE, LLC	8	\$1,165,544.81	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,165,544.81	100%	0	\$0.00		0	\$0.
31417LQZ1		KB HOME MORTGAGE, LLC	17	\$3,082,429.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,082,429.00	100%	0	\$0.00		0	\$0.

31417LSS5		METLIFE BANK, NA	14	\$1,342,225.00	68.79%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$608,919.11	31.21%	0	\$0.00	NA	0	\$0.
Total			21	\$1,951,144.11	100%	0	\$0.00		0	\$0.
31417LST3		METLIFE BANK, NA	18	\$6,963,326.14	37.02%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$11,846,250.00	62.98%	0	\$0.00	NA	0	\$0.
Total			48	\$18,809,576.14	100%	0	\$0.00		0	\$0.
31417LWB7		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,863,952.23	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,863,952.23	100%	0	\$0.00		0	\$0.
31417LWC5		CAPITAL ONE, NATIONAL ASSOCIATION	33	\$7,790,241.07	100%	0	\$0.00	NA	0	\$0.
Total			33	\$7,790,241.07	100%	0	\$0.00		0	\$0.
31417LWD3		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,025,190.24	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,025,190.24	100%	0	\$0.00		0	\$0.
31417LWE1		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,370,257.05	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,370,257.05	100%	0	\$0.00		0	\$0.
31417M2A0		PHH MORTGAGE CORPORATION	28	\$4,073,671.86	78.53%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,113,441.64	21.47%	0	\$0.00	NA	0	\$0.
Total			36	\$5,187,113.50	100%	0	\$0.00		0	\$0.
31417M2B8		PHH MORTGAGE CORPORATION	35	\$6,310,326.81	80.19%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,559,292.21	19.81%	0	\$0.00	NA	0	\$0.
Total			48	\$7,869,619.02	100%	0	\$0.00		0	\$0.
31417M2C6		PHH MORTGAGE CORPORATION	16	\$3,375,431.36	68.67%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,540,272.80	31.33%	0	\$0.00	NA	0	\$0.
Total			23	\$4,915,704.16	100%	0	\$0.00		0	\$0.
31417M2D4		PHH MORTGAGE CORPORATION	13	\$918,269.06	66.88%	1	\$155,725.64	NA	0	\$0.
		Unavailable	6	\$454,657.24	33.12%	0	\$0.00	NA	0	\$0.

Total			19	\$1,372,926.30	100%	1	\$155,725.64		0	\$0.
31417M2E2		PHH MORTGAGE CORPORATION	35	\$5,771,555.73	76.95%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,728,849.21	23.05%	0	\$0.00	NA	0	\$0.
Total			49	\$7,500,404.94	100%	0	\$0.00		0	\$0.
31417MAA1		SUNTRUST MORTGAGE INC.	96	\$24,699,327.16	40.59%	0	\$0.00	NA	0	\$0.
		Unavailable	142	\$36,149,784.54	59.41%	0	\$0.00	NA	0	\$0.
Total			238	\$60,849,111.70	100%	0	\$0.00		0	\$0.
31417MAB9		SUNTRUST MORTGAGE INC.	115	\$29,354,723.90	45.72%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$34,849,814.83	54.28%	0	\$0.00	NA	0	\$0.
Total			243	\$64,204,538.73	100%	0	\$0.00		0	\$0.
31417MAC7		SUNTRUST MORTGAGE INC.	132	\$29,116,930.07	49.7%	1	\$401,300.97	NA	0	\$0.
		Unavailable	114	\$29,463,012.09	50.3%	0	\$0.00	NA	0	\$0.
Total			246	\$58,579,942.16	100%	1	\$401,300.97		0	\$0.
31417MAD5		SUNTRUST MORTGAGE INC.	62	\$4,179,204.42	75.59%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,349,519.03	24.41%	0	\$0.00	NA	0	\$0.
Total			82	\$5,528,723.45	100%	0	\$0.00		0	\$0.
31417MAE3		SUNTRUST MORTGAGE INC.	106	\$25,829,184.76	48.26%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$27,696,564.92	51.74%	0	\$0.00	NA	0	\$0.
Total			215	\$53,525,749.68	100%	0	\$0.00		0	\$0.
31417MAF0		SUNTRUST MORTGAGE INC.	63	\$14,903,693.45	38.42%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$23,888,840.09	61.58%	0	\$0.00	NA	0	\$0.
Total			166	\$38,792,533.54	100%	0	\$0.00		0	\$0.
31417MAG8		SUNTRUST MORTGAGE INC.	48	\$11,690,527.80	54.81%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$9,638,491.40	45.19%	0	\$0.00	NA	0	\$0.
Total			85	\$21,329,019.20	100%	0	\$0.00		0	\$0.
31417MAH6		SUNTRUST MORTGAGE INC.	63	\$16,712,441.72	65.79%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$8,691,131.10	34.21%	0	\$0.00	NA	0	\$0.
Total			94	\$25,403,572.82	100%	0	\$0.00		0	\$0.

31417MAJ2		SUNTRUST MORTGAGE INC.	133	\$33,278,403.01	63.86%	1	\$389,706.16	NA	1	\$389,706.
		Unavailable	74	\$18,836,130.87	36.14%	0	\$0.00	NA	0	\$0.
Total			207	\$52,114,533.88	100%	1	\$389,706.16		1	\$389,706.
31417MAK9		SUNTRUST MORTGAGE INC.	54	\$3,414,823.81	49.33%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$3,506,990.98	50.67%	0	\$0.00	NA	0	\$0.
Total			108	\$6,921,814.79	100%	0	\$0.00		0	\$0.
31417MAL7		SUNTRUST MORTGAGE INC.	53	\$5,194,510.32	49.88%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$5,220,146.75	50.12%	0	\$0.00	NA	0	\$0.
Total			106	\$10,414,657.07	100%	0	\$0.00		0	\$0.
31417MAM5		SUNTRUST MORTGAGE INC.	15	\$1,454,665.28	50.37%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,433,086.26	49.63%	0	\$0.00	NA	0	\$0.
Total			30	\$2,887,751.54	100%	0	\$0.00		0	\$0.
31417MAN3		SUNTRUST MORTGAGE INC.	17	\$1,025,680.78	40.71%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$1,494,008.28	59.29%	0	\$0.00	NA	0	\$0.
Total			43	\$2,519,689.06	100%	0	\$0.00		0	\$0.
31417MAP8		SUNTRUST MORTGAGE INC.	160	\$33,432,424.50	56.16%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$26,103,242.81	43.84%	0	\$0.00	NA	0	\$0.
Total			271	\$59,535,667.31	100%	0	\$0.00		0	\$0.
31417MAQ6		SUNTRUST MORTGAGE INC.	47	\$10,308,878.88	44%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$13,122,194.49	56%	0	\$0.00	NA	0	\$0.
Total			108	\$23,431,073.37	100%	0	\$0.00		0	\$0.
31417MAS2		SUNTRUST MORTGAGE INC.	6	\$768,888.64	54.41%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$644,346.50	45.59%	0	\$0.00	NA	0	\$0.
Total			12	\$1,413,235.14	100%	0	\$0.00		0	\$0.
31417MAT0		SUNTRUST MORTGAGE INC.	10	\$1,294,186.64	89.89%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$145,500.00	10.11%	0	\$0.00	NA	0	\$0.
Total			11	\$1,439,686.64	100%	0	\$0.00		0	\$0.

31417MAU7		SUNTRUST MORTGAGE INC.	29	\$16,618,561.00	77.31%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$4,877,050.00	22.69%	0	\$0.00	NA	0	\$0.
Total			38	\$21,495,611.00	100%	0	\$0.00		0	\$0.
31417MAV5		SUNTRUST MORTGAGE INC.	10	\$5,509,185.23	44.16%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$6,965,492.95	55.84%	0	\$0.00	NA	0	\$0.
Total			22	\$12,474,678.18	100%	0	\$0.00		0	\$0.
31417MAW3		SUNTRUST MORTGAGE INC.	35	\$3,451,826.90	54.14%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,923,378.47	45.86%	0	\$0.00	NA	0	\$0.
Total			65	\$6,375,205.37	100%	0	\$0.00		0	\$0.
31417MAX1		SUNTRUST MORTGAGE INC.	103	\$25,472,167.34	50.56%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$24,904,468.24	49.44%	0	\$0.00	NA	0	\$0.
Total			205	\$50,376,635.58	100%	0	\$0.00		0	\$0.
31417MAY9		SUNTRUST MORTGAGE INC.	88	\$19,482,047.12	38.64%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$30,937,168.19	61.36%	0	\$0.00	NA	0	\$0.
Total			216	\$50,419,215.31	100%	0	\$0.00		0	\$0.
31417MK44		WELLS FARGO BANK, N.A.	389	\$111,690,151.79	88.94%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$13,891,655.31	11.06%	0	\$0.00	NA	0	\$0.
Total			441	\$125,581,807.10	100%	0	\$0.00		0	\$0.
31417MW82		UNIVERSAL MORTGAGE CORPORATION	8	\$1,113,220.32	21.57%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$4,046,816.80	78.43%	0	\$0.00	NA	0	\$0.
Total			36	\$5,160,037.12	100%	0	\$0.00		0	\$0.
31417MY49		PHH MORTGAGE CORPORATION	68	\$11,214,562.95	82.18%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,431,739.66	17.82%	0	\$0.00	NA	0	\$0.
Total			87	\$13,646,302.61	100%	0	\$0.00		0	\$0.
31417MY56		PHH MORTGAGE CORPORATION	64	\$12,253,741.47	68.82%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$5,552,010.37	31.18%	0	\$0.00	NA	0	\$0.
Total			99	\$17,805,751.84	100%	0	\$0.00		0	\$0.

31417MY64		PHH MORTGAGE CORPORATION	110	\$22,607,280.50	62.18%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$13,750,363.30	37.82%	0	\$0.00	NA	0	\$0.
Total			179	\$36,357,643.80	100%	0	\$0.00		0	\$0.
31417MY72		PHH MORTGAGE CORPORATION	44	\$12,194,218.49	93.49%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$849,025.02	6.51%	0	\$0.00	NA	0	\$0.
Total			46	\$13,043,243.51	100%	0	\$0.00		0	\$0.
31417MY80		PHH MORTGAGE CORPORATION	27	\$5,082,072.45	72.72%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,906,744.19	27.28%	0	\$0.00	NA	0	\$0.
Total			39	\$6,988,816.64	100%	0	\$0.00		0	\$0.
31417MY98		PHH MORTGAGE CORPORATION	85	\$19,474,653.09	53.62%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$16,847,213.40	46.38%	0	\$0.00	NA	0	\$0.
Total			160	\$36,321,866.49	100%	0	\$0.00		0	\$0.
31417MYH0		PHH MORTGAGE CORPORATION	46	\$10,629,670.49	48.33%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$11,363,474.79	51.67%	0	\$0.00	NA	0	\$0.
Total			97	\$21,993,145.28	100%	0	\$0.00		0	\$0.
31417MYJ6		PHH MORTGAGE CORPORATION	92	\$13,210,776.99	81.22%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,055,467.55	18.78%	0	\$0.00	NA	0	\$0.
Total			114	\$16,266,244.54	100%	0	\$0.00		0	\$0.
31417MYK3		PHH MORTGAGE CORPORATION	102	\$22,095,919.07	69.1%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$9,881,288.79	30.9%	0	\$0.00	NA	0	\$0.
Total			162	\$31,977,207.86	100%	0	\$0.00		0	\$0.
31417MYL1		PHH MORTGAGE CORPORATION	171	\$38,028,552.58	53.19%	0	\$0.00	NA	0	\$0.
		Unavailable	162	\$33,470,846.72	46.81%	0	\$0.00	NA	0	\$0.
Total			333	\$71,499,399.30	100%	0	\$0.00		0	\$0.
31417MYM9		PHH MORTGAGE CORPORATION	4	\$894,747.89	43.37%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,168,082.87	56.63%	0	\$0.00	NA	0	\$0.
Total			9	\$2,062,830.76	100%	0	\$0.00		0	\$0.
31417MYN7		PHH MORTGAGE	38	\$9,844,706.79	85.08%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	5	\$1,726,103.58	14.92%	0	\$0.00	NA	0	\$0.
Total			43	\$11,570,810.37	100%	0	\$0.00		0	\$0.
31417MYP2		PHH MORTGAGE CORPORATION	34	\$6,840,121.01	72.94%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,537,919.69	27.06%	0	\$0.00	NA	0	\$0.
Total			50	\$9,378,040.70	100%	0	\$0.00		0	\$0.
31417MYQ0		PHH MORTGAGE CORPORATION	79	\$17,300,778.25	59.51%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$11,772,741.08	40.49%	0	\$0.00	NA	0	\$0.
Total			137	\$29,073,519.33	100%	0	\$0.00		0	\$0.
31417MYR8		PHH MORTGAGE CORPORATION	13	\$3,102,760.49	60.25%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$2,047,375.16	39.75%	0	\$0.00	NA	0	\$0.
Total			19	\$5,150,135.65	100%	0	\$0.00		0	\$0.
31417MYS6		PHH MORTGAGE CORPORATION	26	\$6,733,810.68	87.58%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$954,572.52	12.42%	0	\$0.00	NA	0	\$0.
Total			30	\$7,688,383.20	100%	0	\$0.00		0	\$0.
31417MYT4		PHH MORTGAGE CORPORATION	87	\$14,367,388.25	83.69%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,800,217.73	16.31%	0	\$0.00	NA	0	\$0.
Total			108	\$17,167,605.98	100%	0	\$0.00		0	\$0.
31417MYU1		PHH MORTGAGE CORPORATION	42	\$7,392,966.37	76.42%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,281,441.88	23.58%	0	\$0.00	NA	0	\$0.
Total			58	\$9,674,408.25	100%	0	\$0.00		0	\$0.
31417MYV9		PHH MORTGAGE CORPORATION	86	\$19,145,458.10	62.69%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$11,396,716.82	37.31%	0	\$0.00	NA	0	\$0.
Total			140	\$30,542,174.92	100%	0	\$0.00		0	\$0.
31417MZ22		PHH MORTGAGE CORPORATION	9	\$1,417,243.38	81.06%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$331,150.00	18.94%	0	\$0.00	NA	0	\$0.
Total			11	\$1,748,393.38	100%	0	\$0.00		0	\$0.
31417MZ30		PHH MORTGAGE CORPORATION	21	\$1,130,196.79	69.43%	0	\$0.00	NA	0	\$0.

		Unavailable	9	\$497,610.32	30.57%	0	\$0.00	NA	0	\$0.
Total			30	\$1,627,807.11	100%	0	\$0.00		0	\$0.
31417MZ48		PHH MORTGAGE CORPORATION	9	\$868,221.27	74.8%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$292,426.46	25.2%	0	\$0.00	NA	0	\$0.
Total			12	\$1,160,647.73	100%	0	\$0.00		0	\$0.
31417MZ55		PHH MORTGAGE CORPORATION	9	\$1,060,978.56	82.33%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$227,658.79	17.67%	0	\$0.00	NA	0	\$0.
Total			11	\$1,288,637.35	100%	0	\$0.00		0	\$0.
31417MZ63		PHH MORTGAGE CORPORATION	33	\$6,092,191.49	79.9%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,532,903.61	20.1%	0	\$0.00	NA	0	\$0.
Total			45	\$7,625,095.10	100%	0	\$0.00		0	\$0.
31417MZ71		PHH MORTGAGE CORPORATION	31	\$6,301,855.34	76.67%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,917,166.34	23.33%	0	\$0.00	NA	0	\$0.
Total			42	\$8,219,021.68	100%	0	\$0.00		0	\$0.
31417MZ89		PHH MORTGAGE CORPORATION	89	\$20,684,448.55	57.2%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$15,476,345.78	42.8%	0	\$0.00	NA	0	\$0.
Total			168	\$36,160,794.33	100%	0	\$0.00		0	\$0.
31417MZ97		PHH MORTGAGE CORPORATION	6	\$1,426,210.91	68.62%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$652,198.73	31.38%	0	\$0.00	NA	0	\$0.
Total			10	\$2,078,409.64	100%	0	\$0.00		0	\$0.
31417MZA4		PHH MORTGAGE CORPORATION	5	\$1,121,266.05	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,121,266.05	100%	0	\$0.00		0	\$0.
31417MZB2		PHH MORTGAGE CORPORATION	16	\$2,209,099.05	59.48%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,505,155.15	40.52%	0	\$0.00	NA	0	\$0.
Total			27	\$3,714,254.20	100%	0	\$0.00		0	\$0.
31417MZC0		PHH MORTGAGE CORPORATION	40	\$2,409,498.51	61%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$1,540,527.84	39%	0	\$0.00	NA	0	\$0.
Total			67	\$3,950,026.35	100%	0	\$0.00		0	\$0.

31417MZD8		PHH MORTGAGE CORPORATION	25	\$6,641,004.48	82.76%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,383,663.24	17.24%	0	\$0.00	NA	0	\$0.
Total			29	\$8,024,667.72	100%	0	\$0.00		0	\$0.
31417MZE6		PHH MORTGAGE CORPORATION	29	\$7,985,209.30	87.13%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$1,180,000.00	12.87%	0	\$0.00	NA	0	\$0.
Total			31	\$9,165,209.30	100%	0	\$0.00		0	\$0.
31417MZF3		PHH MORTGAGE CORPORATION	45	\$11,280,488.34	91.5%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,048,305.36	8.5%	0	\$0.00	NA	0	\$0.
Total			50	\$12,328,793.70	100%	0	\$0.00		0	\$0.
31417MZG1		PHH MORTGAGE CORPORATION	37	\$9,867,900.03	97.79%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$223,500.00	2.21%	0	\$0.00	NA	0	\$0.
Total			38	\$10,091,400.03	100%	0	\$0.00		0	\$0.
31417MZH9		PHH MORTGAGE CORPORATION	9	\$2,808,823.53	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,808,823.53	100%	0	\$0.00		0	\$0.
31417MZJ5		PHH MORTGAGE CORPORATION	50	\$9,697,721.04	68.64%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$4,429,827.11	31.36%	0	\$0.00	NA	0	\$0.
Total			83	\$14,127,548.15	100%	0	\$0.00		0	\$0.
31417MZK2		PHH MORTGAGE CORPORATION	45	\$7,595,972.66	53.9%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$6,496,009.06	46.1%	0	\$0.00	NA	0	\$0.
Total			78	\$14,091,981.72	100%	0	\$0.00		0	\$0.
31417MZL0		PHH MORTGAGE CORPORATION	99	\$23,297,403.59	60.8%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$15,017,760.22	39.2%	0	\$0.00	NA	0	\$0.
Total			170	\$38,315,163.81	100%	0	\$0.00		0	\$0.
31417MZM8		PHH MORTGAGE CORPORATION	42	\$11,827,661.00	77.4%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$3,453,943.34	22.6%	0	\$0.00	NA	0	\$0.
Total			52	\$15,281,604.34	100%	0	\$0.00		0	\$0.
31417MZN6		PHH MORTGAGE	9	\$3,027,665.37	69.51%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	4	\$1,327,787.54	30.49%	0	\$0.00	NA	0	\$0.
Total			13	\$4,355,452.91	100%	0	\$0.00		0	\$0.
31417MZP1		PHH MORTGAGE CORPORATION	69	\$9,579,891.18	58.51%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$6,792,313.71	41.49%	0	\$0.00	NA	0	\$0.
Total			118	\$16,372,204.89	100%	0	\$0.00		0	\$0.
31417MZQ9		PHH MORTGAGE CORPORATION	24	\$1,302,158.72	69.52%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$570,947.80	30.48%	0	\$0.00	NA	0	\$0.
Total			35	\$1,873,106.52	100%	0	\$0.00		0	\$0.
31417MZR7		PHH MORTGAGE CORPORATION	108	\$7,169,255.91	61.39%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$4,508,333.85	38.61%	0	\$0.00	NA	0	\$0.
Total			175	\$11,677,589.76	100%	0	\$0.00		0	\$0.
31417MZS5		PHH MORTGAGE CORPORATION	11	\$960,078.37	64.5%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$528,482.61	35.5%	0	\$0.00	NA	0	\$0.
Total			17	\$1,488,560.98	100%	0	\$0.00		0	\$0.
31417MZT3		PHH MORTGAGE CORPORATION	47	\$4,633,291.11	58.92%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$3,229,881.74	41.08%	0	\$0.00	NA	0	\$0.
Total			80	\$7,863,172.85	100%	0	\$0.00		0	\$0.
31417MZU0		PHH MORTGAGE CORPORATION	5	\$1,499,261.73	61.54%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$937,021.52	38.46%	0	\$0.00	NA	0	\$0.
Total			10	\$2,436,283.25	100%	0	\$0.00		0	\$0.
31417MZV8		PHH MORTGAGE CORPORATION	18	\$2,099,890.41	66.27%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,068,586.12	33.73%	0	\$0.00	NA	0	\$0.
Total			27	\$3,168,476.53	100%	0	\$0.00		0	\$0.
31417MZW6		PHH MORTGAGE CORPORATION	20	\$3,252,840.93	64.24%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,811,022.07	35.76%	0	\$0.00	NA	0	\$0.
Total			31	\$5,063,863.00	100%	0	\$0.00		0	\$0.
31417MZX4		PHH MORTGAGE CORPORATION	4	\$540,705.05	43.21%	0	\$0.00	NA	0	\$0.

		Unavailable	5	\$710,618.78	56.79%	0	\$0.00	NA	0	\$0.
Total			9	\$1,251,323.83	100%	0	\$0.00		0	\$0.
31417MZY2		PHH MORTGAGE CORPORATION	28	\$2,756,683.68	71.75%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,085,497.39	28.25%	0	\$0.00	NA	0	\$0.
Total			39	\$3,842,181.07	100%	0	\$0.00		0	\$0.
31417MZZ9		PHH MORTGAGE CORPORATION	12	\$1,424,100.31	75.25%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$468,326.73	24.75%	0	\$0.00	NA	0	\$0.
Total			16	\$1,892,427.04	100%	0	\$0.00		0	\$0.
31417N6D8		FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$9,745,176.91	10.66%	0	\$0.00	NA	0	\$0.
		Unavailable	291	\$81,668,178.22	89.34%	0	\$0.00	NA	0	\$0.
Total			326	\$91,413,355.13	100%	0	\$0.00		0	\$0.
31417N6E6		FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$10,720,898.24	27.91%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$27,685,375.89	72.09%	0	\$0.00	NA	0	\$0.
Total			134	\$38,406,274.13	100%	0	\$0.00		0	\$0.
31417N6F3		FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$8,071,988.52	25.57%	1	\$209,662.02	NA	0	\$0.
		Unavailable	87	\$23,491,179.41	74.43%	0	\$0.00	NA	0	\$0.
Total			115	\$31,563,167.93	100%	1	\$209,662.02		0	\$0.
31417N6G1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,331,707.26	15.45%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$7,288,935.45	84.55%	0	\$0.00	NA	0	\$0.
Total			32	\$8,620,642.71	100%	0	\$0.00		0	\$0.
31417N6H9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,557,182.16	6.14%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$23,791,788.82	93.86%	0	\$0.00	NA	0	\$0.
Total			98	\$25,348,970.98	100%	0	\$0.00		0	\$0.
31417NG21		Unavailable	16	\$4,368,957.52	100%	0	\$0.00	NA	0	\$0.
Total			16	\$4,368,957.52	100%	0	\$0.00		0	\$0.
31417NG39		Unavailable	21	\$4,922,255.38	100%	0	\$0.00	NA	0	\$0.

Total			21	\$4,922,255.38	100 %	0	\$0.00		0	\$0.
31417NG47		Unavailable	7	\$1,090,814.28	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,090,814.28	100 %	0	\$0.00		0	\$0.
31417NG54		Unavailable	15	\$1,254,922.67	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,254,922.67	100 %	0	\$0.00		0	\$0.
31417NG62		Unavailable	21	\$6,338,711.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$6,338,711.00	100 %	0	\$0.00		0	\$0.
31417NG70		Unavailable	19	\$4,528,204.76	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,528,204.76	100 %	0	\$0.00		0	\$0.
31417NG88		Unavailable	17	\$5,040,500.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$5,040,500.00	100 %	0	\$0.00		0	\$0.
31417NG96		Unavailable	16	\$1,062,735.21	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,062,735.21	100 %	0	\$0.00		0	\$0.
31417NGL9		Unavailable	29	\$7,349,543.59	100%	0	\$0.00	NA	0	\$0.
Total			29	\$7,349,543.59	100 %	0	\$0.00		0	\$0.
31417NGS4		Unavailable	29	\$7,199,832.83	100%	0	\$0.00	NA	0	\$0.
Total			29	\$7,199,832.83	100 %	0	\$0.00		0	\$0.
31417NGT2		Unavailable	21	\$4,523,463.23	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,523,463.23	100 %	0	\$0.00		0	\$0.
31417NGV7		Unavailable	58	\$15,791,105.25	100%	0	\$0.00	NA	0	\$0.
Total			58	\$15,791,105.25	100 %	0	\$0.00		0	\$0.
31417NGW5		Unavailable	21	\$5,194,247.83	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,194,247.83	100 %	0	\$0.00		0	\$0.
31417NGX3		Unavailable	10	\$1,028,954.27	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,028,954.27	100 %	0	\$0.00		0	\$0.
31417NGY1		Unavailable	18	\$1,017,411.88	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,017,411.88	100 %	0	\$0.00		0	\$0.
31417NGZ8		Unavailable	23	\$7,000,021.29	100%	0	\$0.00	NA	0	\$0.
Total			23	\$7,000,021.29	100 %	0	\$0.00		0	\$0.
31417NH46		NATIONWIDE	6	\$1,180,147.94	31.77%	0	\$0.00	NA	0	\$0.

		ADVANTAGE MORTGAGE COMPANY								
		Unavailable	14	\$2,534,383.73	68.23%	0	\$0.00	NA	0	\$0.
Total			20	\$3,714,531.67	100%	0	\$0.00		0	\$0.
31417NH53		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$278,295.00	13.97%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,713,897.29	86.03%	0	\$0.00	NA	0	\$0.
Total			14	\$1,992,192.29	100%	0	\$0.00		0	\$0.
31417NH61		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$896,245.80	48.82%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$939,561.73	51.18%	0	\$0.00	NA	0	\$0.
Total			12	\$1,835,807.53	100%	0	\$0.00		0	\$0.
31417NH79		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,821,750.00	78.58%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$768,964.67	21.42%	0	\$0.00	NA	0	\$0.
Total			24	\$3,590,714.67	100%	0	\$0.00		0	\$0.
31417NH87		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$179,000.00	13.61%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,136,171.59	86.39%	0	\$0.00	NA	0	\$0.
Total			11	\$1,315,171.59	100%	0	\$0.00		0	\$0.
31417NHA2		Unavailable	10	\$1,015,955.59	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,015,955.59	100%	0	\$0.00		0	\$0.
31417NHB0		Unavailable	20	\$5,169,369.45	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,169,369.45	100%	0	\$0.00		0	\$0.
31417NHC8		Unavailable	22	\$5,996,676.25	100%	0	\$0.00	NA	0	\$0.
Total			22	\$5,996,676.25	100%	0	\$0.00		0	\$0.
31417NHD6		Unavailable	20	\$5,265,950.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,265,950.00	100%	0	\$0.00		0	\$0.
31417NHE4		Unavailable	23	\$4,995,931.49	100%	0	\$0.00	NA	0	\$0.

Total			23	\$4,995,931.49	100%	0	\$0.00		0	\$0.
31417NHF1		Unavailable	18	\$1,103,330.97	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,103,330.97	100%	0	\$0.00		0	\$0.
31417NHG9		Unavailable	6	\$1,072,553.31	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,072,553.31	100%	0	\$0.00		0	\$0.
31417NHH7		Unavailable	16	\$4,725,010.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$4,725,010.00	100%	0	\$0.00		0	\$0.
31417NJA0		PHH MORTGAGE CORPORATION	55	\$10,014,140.95	66.65%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,011,718.24	33.35%	0	\$0.00	NA	0	\$0.
Total			82	\$15,025,859.19	100%	0	\$0.00		0	\$0.
31417NJB8		PHH MORTGAGE CORPORATION	13	\$1,186,094.22	76.79%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$358,516.14	23.21%	0	\$0.00	NA	0	\$0.
Total			17	\$1,544,610.36	100%	0	\$0.00		0	\$0.
31417NJE2		PHH MORTGAGE CORPORATION	3	\$1,047,616.02	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,047,616.02	100%	0	\$0.00		0	\$0.
31417NP88		GMAC MORTGAGE, LLC	32	\$7,387,212.95	29.52%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$17,637,352.39	70.48%	0	\$0.00	NA	0	\$0.
Total			102	\$25,024,565.34	100%	0	\$0.00		0	\$0.
31417NP96		GMAC MORTGAGE, LLC	15	\$3,741,470.38	7.48%	0	\$0.00	NA	0	\$0.
		Unavailable	167	\$46,269,681.45	92.52%	0	\$0.00	NA	0	\$0.
Total			182	\$50,011,151.83	100%	0	\$0.00		0	\$0.
31417NPN5		GMAC MORTGAGE, LLC	21	\$5,559,144.50	15.9%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$29,395,215.85	84.1%	0	\$0.00	NA	0	\$0.
Total			134	\$34,954,360.35	100%	0	\$0.00		0	\$0.
31417NPP0		GMAC MORTGAGE, LLC	1	\$225,000.00	2.47%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$8,901,555.22	97.53%	0	\$0.00	NA	0	\$0.
Total			33	\$9,126,555.22	100%	0	\$0.00		0	\$0.
31417NQ20			44	\$7,012,324.30	28.13%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC							
		Unavailable	110	\$17,916,883.69	71.87%	0	\$0.00	NA	0
Total			154	\$24,929,207.99	100%	0	\$0.00		0
31417NQ38		GMAC MORTGAGE, LLC	7	\$1,731,836.48	3.61%	0	\$0.00	NA	0
		Unavailable	151	\$46,250,211.57	96.39%	0	\$0.00	NA	0
Total			158	\$47,982,048.05	100%	0	\$0.00		0
31417NQ46		GMAC MORTGAGE, LLC	12	\$3,021,274.53	16.48%	0	\$0.00	NA	0
		Unavailable	63	\$15,308,657.81	83.52%	0	\$0.00	NA	0
Total			75	\$18,329,932.34	100%	0	\$0.00		0
31417NQ53		GMAC MORTGAGE, LLC	18	\$5,130,363.00	95.19%	0	\$0.00	NA	0
		Unavailable	1	\$259,350.00	4.81%	0	\$0.00	NA	0
Total			19	\$5,389,713.00	100%	0	\$0.00		0
31417NQ61		GMAC MORTGAGE, LLC	23	\$7,242,805.00	14.6%	0	\$0.00	NA	0
		Unavailable	138	\$42,348,960.29	85.4%	0	\$0.00	NA	0
Total			161	\$49,591,765.29	100%	0	\$0.00		0
31417NQ79		GMAC MORTGAGE, LLC	23	\$5,367,820.15	45.86%	0	\$0.00	NA	0
		Unavailable	21	\$6,335,929.56	54.14%	0	\$0.00	NA	0
Total			44	\$11,703,749.71	100%	0	\$0.00		0
31417NQH7		GMAC MORTGAGE, LLC	1	\$400,000.00	8.78%	0	\$0.00	NA	0
		Unavailable	14	\$4,158,180.32	91.22%	0	\$0.00	NA	0
Total			15	\$4,558,180.32	100%	0	\$0.00		0
31417NQJ3		GMAC MORTGAGE, LLC	10	\$2,879,970.00	7.2%	0	\$0.00	NA	0
		Unavailable	114	\$37,132,563.62	92.8%	0	\$0.00	NA	0
Total			124	\$40,012,533.62	100%	0	\$0.00		0
31417NQG0		GMAC MORTGAGE, LLC	17	\$4,945,100.00	21.57%	0	\$0.00	NA	0
		Unavailable	57	\$17,978,698.00	78.43%	0	\$0.00	NA	0
Total			74	\$22,923,798.00	100%	0	\$0.00		0
31417NQL8		GMAC MORTGAGE,	14	\$3,209,350.00	21.36%	0	\$0.00	NA	0

		LLC								
		Unavailable	39	\$11,815,299.70	78.64%	0	\$0.00	NA	0	\$0.
Total			53	\$15,024,649.70	100%	0	\$0.00		0	\$0.
31417NQP9		GMAC MORTGAGE, LLC	7	\$2,333,054.42	12.04%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$17,036,519.51	87.96%	0	\$0.00	NA	0	\$0.
Total			63	\$19,369,573.93	100%	0	\$0.00		0	\$0.
31417NQQ7		GMAC MORTGAGE, LLC	2	\$157,000.00	6.21%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$2,372,718.37	93.79%	0	\$0.00	NA	0	\$0.
Total			35	\$2,529,718.37	100%	0	\$0.00		0	\$0.
31417NQR5		GMAC MORTGAGE, LLC	12	\$1,181,948.35	13.21%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$7,768,794.48	86.79%	0	\$0.00	NA	0	\$0.
Total			89	\$8,950,742.83	100%	0	\$0.00		0	\$0.
31417NQS3		GMAC MORTGAGE, LLC	33	\$4,369,304.30	15.57%	0	\$0.00	NA	0	\$0.
		Unavailable	178	\$23,691,034.00	84.43%	0	\$0.00	NA	0	\$0.
Total			211	\$28,060,338.30	100%	0	\$0.00		0	\$0.
31417NQT1		GMAC MORTGAGE, LLC	16	\$3,778,779.32	7.65%	0	\$0.00	NA	0	\$0.
		Unavailable	189	\$45,585,652.04	92.35%	0	\$0.00	NA	0	\$0.
Total			205	\$49,364,431.36	100%	0	\$0.00		0	\$0.
31417NQU8		GMAC MORTGAGE, LLC	37	\$2,662,450.18	29.5%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$6,361,731.66	70.5%	0	\$0.00	NA	0	\$0.
Total			134	\$9,024,181.84	100%	0	\$0.00		0	\$0.
31417NQV6		GMAC MORTGAGE, LLC	37	\$3,656,068.33	32.57%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$7,568,804.22	67.43%	0	\$0.00	NA	0	\$0.
Total			114	\$11,224,872.55	100%	0	\$0.00		0	\$0.
31417NQW4		GMAC MORTGAGE, LLC	19	\$5,445,711.54	11.14%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$43,427,928.47	88.86%	0	\$0.00	NA	0	\$0.
Total			157	\$48,873,640.01	100%	0	\$0.00		0	\$0.
31417NQX2		GMAC MORTGAGE, LLC	12	\$2,871,480.12	5.75%	0	\$0.00	NA	0	\$0.

		Unavailable	154	\$47,041,564.23	94.25%	0	\$0.00	NA	0	\$0.
Total			166	\$49,913,044.35	100 %	0	\$0.00		0	\$0.
31417NQY0		GMAC MORTGAGE, LLC	74	\$9,668,428.27	27.23%	0	\$0.00	NA	0	\$0.
		Unavailable	196	\$25,841,521.43	72.77%	0	\$0.00	NA	0	\$0.
Total			270	\$35,509,949.70	100 %	0	\$0.00		0	\$0.
31417NQZ7		GMAC MORTGAGE, LLC	17	\$5,493,493.60	11.01%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$44,393,847.87	88.99%	0	\$0.00	NA	0	\$0.
Total			161	\$49,887,341.47	100 %	0	\$0.00		0	\$0.
31417NW80		PROSPECT MORTGAGE, LLC	34	\$5,007,865.51	100%	0	\$0.00	NA	0	\$0.
Total			34	\$5,007,865.51	100 %	0	\$0.00		0	\$0.
31417NWQ0		PROSPECT MORTGAGE, LLC	19	\$6,014,200.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$6,014,200.00	100 %	0	\$0.00		0	\$0.
31417NWR8		PROSPECT MORTGAGE, LLC	20	\$5,446,227.67	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,446,227.67	100 %	0	\$0.00		0	\$0.
31417NWS6		PROSPECT MORTGAGE, LLC	2	\$630,000.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$630,000.00	100 %	0	\$0.00		0	\$0.
31417Q3V4		BANK OF AMERICA, N.A.	1	\$127,856.57	7.39%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,601,973.58	92.61%	0	\$0.00	NA	0	\$0.
Total			9	\$1,729,830.15	100 %	0	\$0.00		0	\$0.
31417Q3W2		BANK OF AMERICA, N.A.	12	\$1,804,460.68	43.1%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,382,208.36	56.9%	0	\$0.00	NA	0	\$0.
Total			23	\$4,186,669.04	100 %	0	\$0.00		0	\$0.
31417Q3X0		BANK OF AMERICA, N.A.	2	\$303,815.57	19.02%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,293,709.60	80.98%	0	\$0.00	NA	0	\$0.
Total			11	\$1,597,525.17	100 %	0	\$0.00		0	\$0.
31417Q3Y8		BANK OF AMERICA, N.A.	1	\$144,821.71	6.57%	0	\$0.00	NA	0	\$0.

		Unavailable	6	\$2,058,439.77	93.43%	0	\$0.00	NA	0	\$0.
Total			7	\$2,203,261.48	100%	0	\$0.00		0	\$0.
31417Q3Z5		BANK OF AMERICA, N.A.	5	\$884,565.40	54.84%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$728,321.18	45.16%	0	\$0.00	NA	0	\$0.
Total			8	\$1,612,886.58	100%	0	\$0.00		0	\$0.
31417Q4A9		BANK OF AMERICA, N.A.	56	\$6,627,537.21	44.05%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$8,417,053.36	55.95%	0	\$0.00	NA	0	\$0.
Total			127	\$15,044,590.57	100%	0	\$0.00		0	\$0.
31417Q4B7		BANK OF AMERICA, N.A.	7	\$1,004,589.60	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,004,589.60	100%	0	\$0.00		0	\$0.
31417Q4C5		BANK OF AMERICA, N.A.	56	\$13,943,605.67	98.08%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$273,027.31	1.92%	0	\$0.00	NA	0	\$0.
Total			57	\$14,216,632.98	100%	0	\$0.00		0	\$0.
31417Q4D3		BANK OF AMERICA, N.A.	171	\$42,590,646.37	65.01%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$22,919,524.08	34.99%	0	\$0.00	NA	0	\$0.
Total			251	\$65,510,170.45	100%	0	\$0.00		0	\$0.
31417Q4E1		BANK OF AMERICA, N.A.	43	\$10,500,881.88	20.79%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$40,009,015.69	79.21%	0	\$0.00	NA	0	\$0.
Total			165	\$50,509,897.57	100%	0	\$0.00		0	\$0.
31417Q4F8		BANK OF AMERICA, N.A.	12	\$1,572,541.30	47.11%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,765,275.09	52.89%	0	\$0.00	NA	0	\$0.
Total			25	\$3,337,816.39	100%	0	\$0.00		0	\$0.
31417Q4G6		BANK OF AMERICA, N.A.	3	\$507,422.60	34.07%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$982,129.74	65.93%	0	\$0.00	NA	0	\$0.
Total			9	\$1,489,552.34	100%	0	\$0.00		0	\$0.
31417Q4H4		Unavailable	1	\$90,659.83	100%	0	\$0.00	NA	0	\$0.
Total			1	\$90,659.83	100%	0	\$0.00		0	\$0.
31417Q4J0		Unavailable	3	\$498,229.24	100%	0	\$0.00	NA	0	\$0.

Total			3	\$498,229.24	100%	0	\$0.00		0	\$0.
31417Q4K7		Unavailable	1	\$134,123.75	100%	0	\$0.00	NA	0	\$0.
Total			1	\$134,123.75	100%	0	\$0.00		0	\$0.
31417Q4L5		BANK OF AMERICA, N.A.	12	\$3,026,130.40	62.9%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,784,733.78	37.1%	0	\$0.00	NA	0	\$0.
Total			18	\$4,810,864.18	100%	0	\$0.00		0	\$0.
31417Q4M3		BANK OF AMERICA, N.A.	10	\$1,528,137.44	51.4%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,444,653.59	48.6%	0	\$0.00	NA	0	\$0.
Total			19	\$2,972,791.03	100%	0	\$0.00		0	\$0.
31417Q4N1		BANK OF AMERICA, N.A.	3	\$384,768.37	36.76%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$662,076.59	63.24%	0	\$0.00	NA	0	\$0.
Total			8	\$1,046,844.96	100%	0	\$0.00		0	\$0.
31417Q4P6		BANK OF AMERICA, N.A.	6	\$1,033,870.39	54.32%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$869,410.24	45.68%	0	\$0.00	NA	0	\$0.
Total			11	\$1,903,280.63	100%	0	\$0.00		0	\$0.
31417Q4Q4		BANK OF AMERICA, N.A.	7	\$882,310.31	55.05%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$720,291.76	44.95%	0	\$0.00	NA	0	\$0.
Total			12	\$1,602,602.07	100%	0	\$0.00		0	\$0.
31417Q4R2		BANK OF AMERICA, N.A.	26	\$6,500,114.33	12.89%	0	\$0.00	NA	0	\$0.
		Unavailable	141	\$43,943,248.05	87.11%	0	\$0.00	NA	0	\$0.
Total			167	\$50,443,362.38	100%	0	\$0.00		0	\$0.
31417Q4S0		BANK OF AMERICA, N.A.	17	\$1,162,322.39	71.67%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$459,555.63	28.33%	0	\$0.00	NA	0	\$0.
Total			23	\$1,621,878.02	100%	0	\$0.00		0	\$0.
31417Q4T8		BANK OF AMERICA, N.A.	24	\$3,299,844.11	92.62%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$263,000.00	7.38%	0	\$0.00	NA	0	\$0.
Total			26	\$3,562,844.11	100%	0	\$0.00		0	\$0.
31417Q4U5			38	\$2,687,201.00	54.75%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A.							
		Unavailable	31	\$2,220,674.38	45.25%	0	\$0.00	NA	0
Total			69	\$4,907,875.38	100%	0	\$0.00		0
31417Q4V3		BANK OF AMERICA, N.A.	30	\$1,838,212.53	46.38%	0	\$0.00	NA	0
		Unavailable	31	\$2,124,985.70	53.62%	0	\$0.00	NA	0
Total			61	\$3,963,198.23	100%	0	\$0.00		0
31417Q4W1		BANK OF AMERICA, N.A.	53	\$3,351,392.60	49.59%	0	\$0.00	NA	0
		Unavailable	51	\$3,406,897.37	50.41%	0	\$0.00	NA	0
Total			104	\$6,758,289.97	100%	0	\$0.00		0
31417Q4X9		BANK OF AMERICA, N.A.	36	\$3,544,913.00	50.6%	0	\$0.00	NA	0
		Unavailable	35	\$3,460,890.37	49.4%	0	\$0.00	NA	0
Total			71	\$7,005,803.37	100%	0	\$0.00		0
31417Q4Y7		BANK OF AMERICA, N.A.	64	\$6,245,117.00	63.07%	0	\$0.00	NA	0
		Unavailable	37	\$3,656,754.62	36.93%	0	\$0.00	NA	0
Total			101	\$9,901,871.62	100%	0	\$0.00		0
31417Q4Z4		BANK OF AMERICA, N.A.	44	\$4,333,247.19	60.89%	0	\$0.00	NA	0
		Unavailable	29	\$2,783,792.42	39.11%	0	\$0.00	NA	0
Total			73	\$7,117,039.61	100%	0	\$0.00		0
31417Q5A8		BANK OF AMERICA, N.A.	7	\$563,686.52	54.32%	0	\$0.00	NA	0
		Unavailable	6	\$473,997.76	45.68%	0	\$0.00	NA	0
Total			13	\$1,037,684.28	100%	0	\$0.00		0
31417Q5B6		BANK OF AMERICA, N.A.	3	\$405,950.00	22.84%	0	\$0.00	NA	0
		Unavailable	10	\$1,371,403.50	77.16%	0	\$0.00	NA	0
Total			13	\$1,777,353.50	100%	0	\$0.00		0
31417Q5C4		BANK OF AMERICA, N.A.	66	\$15,901,431.53	33.47%	0	\$0.00	NA	0
		Unavailable	124	\$31,604,182.48	66.53%	0	\$0.00	NA	0
Total			190	\$47,505,614.01	100%	0	\$0.00		0
31417Q5D2		BANK OF AMERICA,	12	\$1,746,687.27	19.86%	0	\$0.00	NA	0

		N.A.								
		Unavailable	39	\$7,046,741.32	80.14%	0	\$0.00	NA	0	\$0.
Total			51	\$8,793,428.59	100%	0	\$0.00		0	\$0.
31417Q5E0		BANK OF AMERICA, N.A.	4	\$483,950.00	41.26%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$688,843.08	58.74%	0	\$0.00	NA	0	\$0.
Total			10	\$1,172,793.08	100%	0	\$0.00		0	\$0.
31417Q5F7		BANK OF AMERICA, N.A.	7	\$1,149,050.00	49.77%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,159,800.43	50.23%	0	\$0.00	NA	0	\$0.
Total			14	\$2,308,850.43	100%	0	\$0.00		0	\$0.
31417Q5G5		BANK OF AMERICA, N.A.	171	\$46,162,857.96	67.99%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$21,732,057.49	32.01%	1	\$277,350.69	NA	0	\$0.
Total			247	\$67,894,915.45	100%	1	\$277,350.69		0	\$0.
31417Q5H3		BANK OF AMERICA, N.A.	7	\$950,846.39	78.51%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$260,318.42	21.49%	0	\$0.00	NA	0	\$0.
Total			8	\$1,211,164.81	100%	0	\$0.00		0	\$0.
31417Q5J9		BANK OF AMERICA, N.A.	100	\$30,799,783.89	65.1%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$16,513,186.95	34.9%	0	\$0.00	NA	0	\$0.
Total			146	\$47,312,970.84	100%	0	\$0.00		0	\$0.
31417Q5K6		BANK OF AMERICA, N.A.	21	\$5,437,634.08	36.55%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$9,440,749.76	63.45%	0	\$0.00	NA	0	\$0.
Total			50	\$14,878,383.84	100%	0	\$0.00		0	\$0.
31417Q5L4		BANK OF AMERICA, N.A.	6	\$1,529,128.19	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,529,128.19	100%	0	\$0.00		0	\$0.
31417Q5M2		BANK OF AMERICA, N.A.	4	\$1,331,652.56	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,331,652.56	100%	0	\$0.00		0	\$0.
31417QC36		EMBRACE HOME LOANS, INC.	16	\$2,170,199.04	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,170,199.04	100%	0	\$0.00		0	\$0.

31417QC51		EMBRACE HOME LOANS, INC.	17	\$2,217,704.01	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,217,704.01	100%	0	\$0.00		0	\$0.
31417QC69		EMBRACE HOME LOANS, INC.	23	\$3,676,024.86	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,676,024.86	100%	0	\$0.00		0	\$0.
31417QC77		EMBRACE HOME LOANS, INC.	15	\$2,570,579.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,570,579.00	100%	0	\$0.00		0	\$0.
31417QC85		EMBRACE HOME LOANS, INC.	12	\$1,076,700.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,076,700.00	100%	0	\$0.00		0	\$0.
31417QC93		EMBRACE HOME LOANS, INC.	17	\$1,499,852.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,499,852.00	100%	0	\$0.00		0	\$0.
31417QCC6		Unavailable	12	\$1,355,918.39	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,355,918.39	100%	0	\$0.00		0	\$0.
31417QCD4		Unavailable	10	\$1,288,803.19	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,288,803.19	100%	0	\$0.00		0	\$0.
31417QCE2		Unavailable	15	\$3,743,976.22	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,743,976.22	100%	0	\$0.00		0	\$0.
31417QCF9		Unavailable	25	\$5,984,926.08	100%	0	\$0.00	NA	0	\$0.
Total			25	\$5,984,926.08	100%	0	\$0.00		0	\$0.
31417QCG7		Unavailable	132	\$34,961,560.79	100%	0	\$0.00	NA	0	\$0.
Total			132	\$34,961,560.79	100%	0	\$0.00		0	\$0.
31417QCH5		Unavailable	15	\$2,078,057.19	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,078,057.19	100%	0	\$0.00		0	\$0.
31417QCJ1		Unavailable	10	\$2,298,874.69	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,298,874.69	100%	0	\$0.00		0	\$0.
31417QCK8		Unavailable	7	\$1,174,272.62	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,174,272.62	100%	0	\$0.00		0	\$0.
31417QDA9		EMBRACE HOME LOANS, INC.	18	\$1,513,025.00	100%	0	\$0.00	NA	0	\$0.

Total			18	\$1,513,025.00	100%	0	\$0.00		0	\$0.
31417QDJ0		DORAL BANK	19	\$2,139,000.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,139,000.00	100%	0	\$0.00		0	\$0.
31417QDK7		DORAL BANK	8	\$880,840.00	80%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$220,247.08	20%	0	\$0.00	NA	0	\$0.
Total			10	\$1,101,087.08	100%	0	\$0.00		0	\$0.
31417QEA8		DORAL BANK	17	\$1,756,020.85	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,756,020.85	100%	0	\$0.00		0	\$0.
31417QM92		CHASE HOME FINANCE, LLC	32	\$9,588,195.85	31.87%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$20,500,418.70	68.13%	0	\$0.00	NA	0	\$0.
Total			104	\$30,088,614.55	100%	0	\$0.00		0	\$0.
31417QN75		SUNTRUST MORTGAGE INC.	49	\$3,068,737.29	72.43%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,167,815.59	27.57%	0	\$0.00	NA	0	\$0.
Total			65	\$4,236,552.88	100%	0	\$0.00		0	\$0.
31417QN83		SUNTRUST MORTGAGE INC.	34	\$2,064,744.73	49.98%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$2,066,729.56	50.02%	0	\$0.00	NA	0	\$0.
Total			66	\$4,131,474.29	100%	0	\$0.00		0	\$0.
31417QN91		SUNTRUST MORTGAGE INC.	11	\$1,065,459.85	27.18%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$2,854,145.62	72.82%	0	\$0.00	NA	0	\$0.
Total			40	\$3,919,605.47	100%	0	\$0.00		0	\$0.
31417QNA8		CHASE HOME FINANCE, LLC	44	\$13,437,969.48	26.79%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$36,715,359.22	73.21%	0	\$0.00	NA	0	\$0.
Total			175	\$50,153,328.70	100%	0	\$0.00		0	\$0.
31417QNB6		CHASE HOME FINANCE, LLC	27	\$8,560,310.00	34.03%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$16,591,390.00	65.97%	0	\$0.00	NA	0	\$0.
Total			74	\$25,151,700.00	100%	0	\$0.00		0	\$0.
31417QNC4		CHASE HOME FINANCE, LLC	86	\$11,137,085.84	40.67%	0	\$0.00	NA	0	\$0.
		Unavailable	124	\$16,245,625.16	59.33%	0	\$0.00	NA	0	\$0.
Total			210	\$27,382,711.00	100%	0	\$0.00		0	\$0.

31417QND2	CHASE HOME FINANCE, LLC	131	\$16,961,126.86	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$29,402,675.15	63.42%	0	\$0.00	NA	0	\$0.00
Total		357	\$46,363,802.01	100%	0	\$0.00		0	\$0.00
31417QNE0	CHASE HOME FINANCE, LLC	25	\$5,601,334.44	62.75%	1	\$300,970.91	NA	1	\$300,970.91
	Unavailable	15	\$3,324,456.91	37.25%	1	\$292,372.96	NA	0	\$0.00
Total		40	\$8,925,791.35	100%	2	\$593,343.87		1	\$300,970.91
31417QNF7	CHASE HOME FINANCE, LLC	30	\$7,039,974.36	59.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,873,375.99	40.91%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,913,350.35	100%	0	\$0.00		0	\$0.00
31417QP24	SUNTRUST MORTGAGE INC.	2	\$181,600.00	35.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$330,000.00	64.5%	0	\$0.00	NA	0	\$0.00
Total		4	\$511,600.00	100%	0	\$0.00		0	\$0.00
31417QPA6	SUNTRUST MORTGAGE INC.	66	\$15,197,234.06	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,729,490.76	56.49%	0	\$0.00	NA	0	\$0.00
Total		154	\$34,926,724.82	100%	0	\$0.00		0	\$0.00
31417QPB4	SUNTRUST MORTGAGE INC.	13	\$1,553,670.07	54.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,300,968.95	45.57%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,854,639.02	100%	0	\$0.00		0	\$0.00
31417QPC2	SUNTRUST MORTGAGE INC.	48	\$11,731,126.00	58.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,228,260.51	41.23%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,959,386.51	100%	0	\$0.00		0	\$0.00
31417QPD0	SUNTRUST MORTGAGE INC.	4	\$548,800.00	52.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$500,000.00	47.67%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,048,800.00	100%	0	\$0.00		0	\$0.00
31417QPE8	SUNTRUST MORTGAGE INC.	32	\$10,886,011.00	36.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$19,120,501.00	63.72%	0	\$0.00	NA	0	\$0.00
Total		81	\$30,006,512.00	100%	0	\$0.00		0	\$0.00

31417QPF5		SUNTRUST MORTGAGE INC.	62	\$11,393,117.78	51.25%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$10,837,233.03	48.75%	0	\$0.00	NA	0	\$0.
Total			108	\$22,230,350.81	100%	0	\$0.00		0	\$0.
31417QPG3		SUNTRUST MORTGAGE INC.	11	\$3,156,233.03	63.21%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,836,800.65	36.79%	0	\$0.00	NA	0	\$0.
Total			17	\$4,993,033.68	100%	0	\$0.00		0	\$0.
31417QPH1		SUNTRUST MORTGAGE INC.	8	\$3,127,500.00	38.93%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$4,906,100.00	61.07%	0	\$0.00	NA	0	\$0.
Total			18	\$8,033,600.00	100%	0	\$0.00		0	\$0.
31417QPJ7		SUNTRUST MORTGAGE INC.	64	\$16,871,131.33	48.15%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$18,170,952.09	51.85%	0	\$0.00	NA	0	\$0.
Total			118	\$35,042,083.42	100%	0	\$0.00		0	\$0.
31417QPK4		SUNTRUST MORTGAGE INC.	22	\$8,180,987.30	40.79%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$11,873,517.81	59.21%	0	\$0.00	NA	0	\$0.
Total			49	\$20,054,505.11	100%	0	\$0.00		0	\$0.
31417QPL2		SUNTRUST MORTGAGE INC.	10	\$3,526,950.00	35.29%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$6,467,668.28	64.71%	0	\$0.00	NA	0	\$0.
Total			26	\$9,994,618.28	100%	0	\$0.00		0	\$0.
31417QPM0		SUNTRUST MORTGAGE INC.	9	\$3,727,900.00	37.23%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$6,285,349.25	62.77%	0	\$0.00	NA	0	\$0.
Total			26	\$10,013,249.25	100%	0	\$0.00		0	\$0.
31417QPN8		SUNTRUST MORTGAGE INC.	4	\$1,602,800.00	16.02%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$8,399,200.00	83.98%	0	\$0.00	NA	0	\$0.
Total			22	\$10,002,000.00	100%	0	\$0.00		0	\$0.
31417QPP3		SUNTRUST MORTGAGE INC.	57	\$14,328,472.60	28.83%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$35,364,496.06	71.17%	0	\$0.00	NA	0	\$0.
Total			155	\$49,692,968.66	100%	0	\$0.00		0	\$0.
31417QPQ1		SUNTRUST	28	\$6,408,180.25	18.32%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		Unavailable	75	\$28,575,836.25	81.68%	0	\$0.00	NA	0	\$0.
Total			103	\$34,984,016.50	100%	0	\$0.00		0	\$0.
31417QPR9		SUNTRUST MORTGAGE INC.	26	\$7,209,132.92	36.05%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$12,789,325.93	63.95%	0	\$0.00	NA	0	\$0.
Total			67	\$19,998,458.85	100%	0	\$0.00		0	\$0.
31417QPS7		SUNTRUST MORTGAGE INC.	25	\$7,334,973.11	36.67%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$12,670,012.59	63.33%	0	\$0.00	NA	0	\$0.
Total			60	\$20,004,985.70	100%	0	\$0.00		0	\$0.
31417QPT5		SUNTRUST MORTGAGE INC.	12	\$3,423,852.23	22.79%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$11,601,261.10	77.21%	0	\$0.00	NA	0	\$0.
Total			42	\$15,025,113.33	100%	0	\$0.00		0	\$0.
31417QPU2		SUNTRUST MORTGAGE INC.	62	\$16,189,911.03	42.88%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$21,564,200.58	57.12%	0	\$0.00	NA	0	\$0.
Total			124	\$37,754,111.61	100%	0	\$0.00		0	\$0.
31417QPV0		SUNTRUST MORTGAGE INC.	10	\$3,373,496.11	31.93%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$7,192,750.00	68.07%	0	\$0.00	NA	0	\$0.
Total			29	\$10,566,246.11	100%	0	\$0.00		0	\$0.
31417QPW8		SUNTRUST MORTGAGE INC.	12	\$3,483,360.00	70.88%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,431,000.00	29.12%	0	\$0.00	NA	0	\$0.
Total			16	\$4,914,360.00	100%	0	\$0.00		0	\$0.
31417QPX6		SUNTRUST MORTGAGE INC.	20	\$5,654,158.96	47.58%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$6,229,900.00	52.42%	0	\$0.00	NA	0	\$0.
Total			39	\$11,884,058.96	100%	0	\$0.00		0	\$0.
31417QPY4		SUNTRUST MORTGAGE INC.	11	\$3,298,700.00	51.43%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$3,115,245.00	48.57%	0	\$0.00	NA	0	\$0.
Total			19	\$6,413,945.00	100%	0	\$0.00		0	\$0.
31417QPZ1		Unavailable	2	\$626,100.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$626,100.00	100%	0	\$0.00		0	\$0.

31417QSC9		METLIFE BANK, NA	8	\$2,677,537.00	28.27%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,793,350.33	71.73%	0	\$0.00	NA	0	\$0.
Total			31	\$9,470,887.33	100%	0	\$0.00		0	\$0.
31417QSD7		METLIFE BANK, NA	12	\$3,386,158.99	52.87%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,018,710.00	47.13%	0	\$0.00	NA	0	\$0.
Total			24	\$6,404,868.99	100%	0	\$0.00		0	\$0.
31417QW26		HSBC MORTGAGE CORPORATION (USA)	16	\$9,540,051.99	100%	0	\$0.00	NA	0	\$0.
Total			16	\$9,540,051.99	100%	0	\$0.00		0	\$0.
31417QW42		HSBC MORTGAGE CORPORATION (USA)	21	\$6,500,345.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$6,500,345.00	100%	0	\$0.00		0	\$0.
31417QW59		HSBC MORTGAGE CORPORATION (USA)	84	\$20,001,316.14	100%	0	\$0.00	NA	0	\$0.
Total			84	\$20,001,316.14	100%	0	\$0.00		0	\$0.
31417QW67		HSBC MORTGAGE CORPORATION (USA)	15	\$1,908,810.91	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,908,810.91	100%	0	\$0.00		0	\$0.
31417QW75		HSBC MORTGAGE CORPORATION (USA)	27	\$3,417,580.49	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,417,580.49	100%	0	\$0.00		0	\$0.
31417QW83		HSBC MORTGAGE CORPORATION (USA)	17	\$1,209,255.87	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,209,255.87	100%	0	\$0.00		0	\$0.
31417QW91		HSBC MORTGAGE CORPORATION (USA)	17	\$1,685,616.85	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,685,616.85	100%	0	\$0.00		0	\$0.
31417QWX8		HSBC MORTGAGE CORPORATION (USA)	43	\$14,999,883.55	100%	0	\$0.00	NA	0	\$0.
Total			43	\$14,999,883.55	100%	0	\$0.00		0	\$0.
31417QWY6		HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,497.69	100%	0	\$0.00	NA	0	\$0.
Total			31	\$10,000,497.69	100%	0	\$0.00		0	\$0.
31417QWZ3		HSBC MORTGAGE	24	\$7,000,664.14	100%	0	\$0.00	NA	0	\$0.

		CORPORATION (USA)							
Total			24	\$7,000,664.14	100%	0	\$0.00	0	\$0.
31417QX25		HSBC MORTGAGE CORPORATION (USA)	7	\$3,686,800.00	100%	0	\$0.00	NA	\$0.
Total			7	\$3,686,800.00	100%	0	\$0.00	0	\$0.
31417QX33		HSBC MORTGAGE CORPORATION (USA)	49	\$12,948,358.84	100%	0	\$0.00	NA	\$0.
Total			49	\$12,948,358.84	100%	0	\$0.00	0	\$0.
31417QX41		HSBC MORTGAGE CORPORATION (USA)	5	\$2,805,193.68	100%	0	\$0.00	NA	\$0.
Total			5	\$2,805,193.68	100%	0	\$0.00	0	\$0.
31417QX58		HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,421.52	100%	0	\$0.00	NA	\$0.
Total			24	\$5,000,421.52	100%	0	\$0.00	0	\$0.
31417QX66		HSBC MORTGAGE CORPORATION (USA)	31	\$3,453,418.24	100%	0	\$0.00	NA	\$0.
Total			31	\$3,453,418.24	100%	0	\$0.00	0	\$0.
31417QX74		HSBC MORTGAGE CORPORATION (USA)	17	\$3,797,400.00	100%	0	\$0.00	NA	\$0.
Total			17	\$3,797,400.00	100%	0	\$0.00	0	\$0.
31417QX82		HSBC MORTGAGE CORPORATION (USA)	5	\$3,527,597.77	100%	0	\$0.00	NA	\$0.
Total			5	\$3,527,597.77	100%	0	\$0.00	0	\$0.
31417QX90		HSBC MORTGAGE CORPORATION (USA)	5	\$1,258,000.00	100%	0	\$0.00	NA	\$0.
Total			5	\$1,258,000.00	100%	0	\$0.00	0	\$0.
31417QXA7		HSBC MORTGAGE CORPORATION (USA)	29	\$5,000,373.83	100%	0	\$0.00	NA	\$0.
Total			29	\$5,000,373.83	100%	0	\$0.00	0	\$0.
31417QXB5		HSBC MORTGAGE CORPORATION (USA)	33	\$8,000,736.23	100%	0	\$0.00	NA	\$0.
Total			33	\$8,000,736.23	100%	0	\$0.00	0	\$0.
31417QXC3		HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,434.96	100%	0	\$0.00	NA	\$0.
Total			20	\$5,000,434.96	100%	0	\$0.00	0	\$0.

31417QXD1		HSBC MORTGAGE CORPORATION (USA)	41	\$9,999,120.68	100%	0	\$0.00	NA	0	\$0.
Total			41	\$9,999,120.68	100%	0	\$0.00		0	\$0.
31417QXE9		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,267.36	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,000,267.36	100%	0	\$0.00		0	\$0.
31417QXF6		HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,383.69	100%	0	\$0.00	NA	0	\$0.
Total			17	\$5,000,383.69	100%	0	\$0.00		0	\$0.
31417QXG4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,500,231.71	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,500,231.71	100%	0	\$0.00		0	\$0.
31417QXH2		HSBC MORTGAGE CORPORATION (USA)	82	\$48,276,931.31	100%	0	\$0.00	NA	0	\$0.
Total			82	\$48,276,931.31	100%	0	\$0.00		0	\$0.
31417QXJ8		HSBC MORTGAGE CORPORATION (USA)	11	\$6,725,400.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$6,725,400.00	100%	0	\$0.00		0	\$0.
31417QXK5		HSBC MORTGAGE CORPORATION (USA)	15	\$9,715,400.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$9,715,400.00	100%	0	\$0.00		0	\$0.
31417QXL3		HSBC MORTGAGE CORPORATION (USA)	29	\$8,000,650.00	100%	0	\$0.00	NA	0	\$0.
Total			29	\$8,000,650.00	100%	0	\$0.00		0	\$0.
31417QXM1		HSBC MORTGAGE CORPORATION (USA)	5	\$2,726,082.17	100%	0	\$0.00	NA	0	\$0.
Total			5	\$2,726,082.17	100%	0	\$0.00		0	\$0.
31417QXN9		HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,522.25	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,000,522.25	100%	0	\$0.00		0	\$0.
31417QXP4		HSBC MORTGAGE CORPORATION (USA)	31	\$5,999,946.14	100%	0	\$0.00	NA	0	\$0.
Total			31	\$5,999,946.14	100%	0	\$0.00		0	\$0.
31417QXQ2		HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,450.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,000,450.00	100%	0	\$0.00		0	\$0.

31417QXR0		HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,304.30	100%	0	\$0.00	NA	\$0.
Total			20	\$5,000,304.30	100%	0	\$0.00	0	\$0.
31417QXT6		HSBC MORTGAGE CORPORATION (USA)	13	\$2,524,734.10	100%	0	\$0.00	NA	\$0.
Total			13	\$2,524,734.10	100%	0	\$0.00	0	\$0.
31417QXU3		HSBC MORTGAGE CORPORATION (USA)	13	\$2,653,121.69	100%	0	\$0.00	NA	\$0.
Total			13	\$2,653,121.69	100%	0	\$0.00	0	\$0.
31417QXV1		HSBC MORTGAGE CORPORATION (USA)	10	\$5,875,500.00	100%	0	\$0.00	NA	\$0.
Total			10	\$5,875,500.00	100%	0	\$0.00	0	\$0.
31417QXW9		HSBC MORTGAGE CORPORATION (USA)	5	\$2,760,400.00	100%	0	\$0.00	NA	\$0.
Total			5	\$2,760,400.00	100%	0	\$0.00	0	\$0.
31417QXX7		HSBC MORTGAGE CORPORATION (USA)	16	\$4,500,130.03	100%	0	\$0.00	NA	\$0.
Total			16	\$4,500,130.03	100%	0	\$0.00	0	\$0.
31417QXY5		HSBC MORTGAGE CORPORATION (USA)	48	\$9,000,872.43	100%	0	\$0.00	NA	\$0.
Total			48	\$9,000,872.43	100%	0	\$0.00	0	\$0.
31417QXZ2		HSBC MORTGAGE CORPORATION (USA)	31	\$7,546,650.00	100%	0	\$0.00	NA	\$0.
Total			31	\$7,546,650.00	100%	0	\$0.00	0	\$0.
31417QYA6		HSBC MORTGAGE CORPORATION (USA)	12	\$2,032,766.68	100%	0	\$0.00	NA	\$0.
Total			12	\$2,032,766.68	100%	0	\$0.00	0	\$0.
31417QYB4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,198,250.00	100%	0	\$0.00	NA	\$0.
Total			13	\$2,198,250.00	100%	0	\$0.00	0	\$0.
31417S2C3		BANK OF AMERICA, N.A.	53	\$3,522,588.36	62.37%	0	\$0.00	NA	\$0.
		Unavailable	30	\$2,125,746.15	37.63%	0	\$0.00	NA	\$0.
Total			83	\$5,648,334.51	100%	0	\$0.00	0	\$0.
31417S2D1			59	\$5,733,075.13	67.38%	0	\$0.00	NA	\$0.

		BANK OF AMERICA, N.A.							
		Unavailable	28	\$2,775,918.46	32.62%	0	\$0.00	NA	0 \$0.
Total			87	\$8,508,993.59	100%	0	\$0.00		0 \$0.
31417S2E9		BANK OF AMERICA, N.A.	180	\$39,139,952.40	56.36%	0	\$0.00	NA	0 \$0.
		Unavailable	134	\$30,306,662.24	43.64%	0	\$0.00	NA	0 \$0.
Total			314	\$69,446,614.64	100%	0	\$0.00		0 \$0.
31417S2F6		BANK OF AMERICA, N.A.	7	\$833,595.00	17.44%	0	\$0.00	NA	0 \$0.
		Unavailable	31	\$3,947,153.14	82.56%	1	\$119,715.30	NA	0 \$0.
Total			38	\$4,780,748.14	100%	1	\$119,715.30		0 \$0.
31417S3G3		ALLY BANK	16	\$4,056,237.32	82.71%	0	\$0.00	NA	0 \$0.
		Unavailable	4	\$848,000.00	17.29%	0	\$0.00	NA	0 \$0.
Total			20	\$4,904,237.32	100%	0	\$0.00		0 \$0.
31417S3K4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,988,448.82	100%	0	\$0.00	NA	0 \$0.
Total			25	\$5,988,448.82	100%	0	\$0.00		0 \$0.
31417S3L2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,641,977.77	100%	0	\$0.00	NA	0 \$0.
Total			21	\$5,641,977.77	100%	0	\$0.00		0 \$0.
31417S3M0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,001,207.53	100%	0	\$0.00	NA	0 \$0.
Total			4	\$1,001,207.53	100%	0	\$0.00		0 \$0.
31417S3N8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,994,241.52	100%	0	\$0.00	NA	0 \$0.
Total			21	\$4,994,241.52	100%	0	\$0.00		0 \$0.

31417S3P3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,009,100.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$5,009,100.00	100%	0	\$0.00		0	\$0.
31417S3Q1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,005,710.42	100%	0	\$0.00	NA	0	\$0.
Total			18	\$5,005,710.42	100%	0	\$0.00		0	\$0.
31417S3R9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,007,906.97	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,007,906.97	100%	0	\$0.00		0	\$0.
31417S3S7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,414,100.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,414,100.00	100%	0	\$0.00		0	\$0.
31417S3T5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,764,905.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,764,905.00	100%	0	\$0.00		0	\$0.
31417S3V0		BANK OF AMERICA, N.A.	21	\$5,462,763.02	47.44%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$6,053,347.23	52.56%	0	\$0.00	NA	0	\$0.
Total			41	\$11,516,110.25	100%	0	\$0.00		0	\$0.
31417S3W8		BANK OF AMERICA, N.A.	11	\$2,692,241.46	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,692,241.46	100%	0	\$0.00		0	\$0.
31417S3X6		BANK OF AMERICA, N.A.	50	\$5,903,850.00	58.68%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$4,156,990.21	41.32%	0	\$0.00	NA	0	\$0.
Total			85	\$10,060,840.21	100%	0	\$0.00		0	\$0.

31417S3Y4		BANK OF AMERICA, N.A.	248	\$58,460,632.48	38.96%	0	\$0.00	NA	0	\$0.
		Unavailable	377	\$91,608,754.67	61.04%	0	\$0.00	NA	0	\$0.
Total			625	\$150,069,387.15	100%	0	\$0.00		0	\$0.
31417S3Z1		BANK OF AMERICA, N.A.	23	\$4,749,599.56	38.76%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$7,503,695.03	61.24%	0	\$0.00	NA	0	\$0.
Total			51	\$12,253,294.59	100%	0	\$0.00		0	\$0.
31417S4A5		BANK OF AMERICA, N.A.	133	\$31,188,943.70	22.8%	1	\$227,453.09	NA	0	\$0.
		Unavailable	475	\$105,581,449.59	77.2%	0	\$0.00	NA	0	\$0.
Total			608	\$136,770,393.29	100%	1	\$227,453.09		0	\$0.
31417S4B3		BANK OF AMERICA, N.A.	336	\$79,486,599.23	55.77%	2	\$316,367.85	NA	0	\$0.
		Unavailable	234	\$63,037,269.17	44.23%	0	\$0.00	NA	0	\$0.
Total			570	\$142,523,868.40	100%	2	\$316,367.85		0	\$0.
31417S4C1		BANK OF AMERICA, N.A.	29	\$2,014,876.12	49.14%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$2,085,063.55	50.86%	0	\$0.00	NA	0	\$0.
Total			60	\$4,099,939.67	100%	0	\$0.00		0	\$0.
31417S4D9		BANK OF AMERICA, N.A.	16	\$918,254.00	36.28%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$1,612,659.40	63.72%	0	\$0.00	NA	0	\$0.
Total			39	\$2,530,913.40	100%	0	\$0.00		0	\$0.
31417S4E7		BANK OF AMERICA, N.A.	9	\$501,214.45	32.43%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,044,228.79	67.57%	0	\$0.00	NA	0	\$0.
Total			30	\$1,545,443.24	100%	0	\$0.00		0	\$0.
31417S4F4		BANK OF AMERICA, N.A.	12	\$3,919,861.52	56.59%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,006,800.57	43.41%	0	\$0.00	NA	0	\$0.
Total			23	\$6,926,662.09	100%	0	\$0.00		0	\$0.
31417S4G2		BANK OF AMERICA, N.A.	38	\$9,999,672.93	63.23%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,815,646.84	36.77%	0	\$0.00	NA	0	\$0.
Total			65	\$15,815,319.77	100%	0	\$0.00		0	\$0.

31417S4H0		BANK OF AMERICA, N.A.	21	\$5,774,905.06	12.58%	0	\$0.00	NA	0	\$0.
		Unavailable	159	\$40,139,398.06	87.42%	0	\$0.00	NA	0	\$0.
Total			180	\$45,914,303.12	100%	0	\$0.00		0	\$0.
31417S4J6		BANK OF AMERICA, N.A.	26	\$6,285,685.91	39.19%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$9,753,938.14	60.81%	0	\$0.00	NA	0	\$0.
Total			63	\$16,039,624.05	100%	0	\$0.00		0	\$0.
31417S4K3		BANK OF AMERICA, N.A.	18	\$1,268,346.00	45.24%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$1,535,284.37	54.76%	0	\$0.00	NA	0	\$0.
Total			40	\$2,803,630.37	100%	0	\$0.00		0	\$0.
31417S4L1		BANK OF AMERICA, N.A.	23	\$2,302,887.49	30.36%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$5,281,555.14	69.64%	0	\$0.00	NA	0	\$0.
Total			77	\$7,584,442.63	100%	0	\$0.00		0	\$0.
31417S4M9		BANK OF AMERICA, N.A.	74	\$39,833,514.70	39.83%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$60,180,968.44	60.17%	0	\$0.00	NA	0	\$0.
Total			186	\$100,014,483.14	100%	0	\$0.00		0	\$0.
31417S4N7		BANK OF AMERICA, N.A.	12	\$2,974,820.00	33.82%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$5,821,477.45	66.18%	0	\$0.00	NA	0	\$0.
Total			45	\$8,796,297.45	100%	0	\$0.00		0	\$0.
31417S4P2		BANK OF AMERICA, N.A.	9	\$2,459,028.08	70.86%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,011,163.90	29.14%	0	\$0.00	NA	0	\$0.
Total			12	\$3,470,191.98	100%	0	\$0.00		0	\$0.
31417S4R8		BANK OF AMERICA, N.A.	19	\$5,727,450.00	40.5%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$8,413,892.22	59.5%	0	\$0.00	NA	0	\$0.
Total			48	\$14,141,342.22	100%	0	\$0.00		0	\$0.
31417S4S6		BANK OF AMERICA, N.A.	79	\$17,475,762.08	29.12%	0	\$0.00	NA	0	\$0.
		Unavailable	192	\$42,527,209.40	70.88%	0	\$0.00	NA	0	\$0.
Total			271	\$60,002,971.48	100%	0	\$0.00		0	\$0.
31417S4T4		Unavailable	20	\$2,001,330.45	100%	0	\$0.00	NA	0	\$0.

Total			20	\$2,001,330.45	100%	0	\$0.00		0	\$0.
31417S4U1		BANK OF AMERICA, N.A.	39	\$9,559,964.45	19.12%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$40,443,644.55	80.88%	0	\$0.00	NA	0	\$0.
Total			164	\$50,003,609.00	100%	0	\$0.00		0	\$0.
31417S4V9		BANK OF AMERICA, N.A.	37	\$10,319,471.65	20.61%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$39,753,059.47	79.39%	0	\$0.00	NA	0	\$0.
Total			169	\$50,072,531.12	100%	0	\$0.00		0	\$0.
31417S4W7		BANK OF AMERICA, N.A.	73	\$18,301,979.29	18.3%	0	\$0.00	NA	0	\$0.
		Unavailable	273	\$81,716,683.64	81.7%	0	\$0.00	NA	0	\$0.
Total			346	\$100,018,662.93	100%	0	\$0.00		0	\$0.
31417S4X5		BANK OF AMERICA, N.A.	24	\$6,177,481.94	12.35%	0	\$0.00	NA	0	\$0.
		Unavailable	150	\$43,861,544.48	87.65%	1	\$310,087.37	NA	1	\$310,087.
Total			174	\$50,039,026.42	100%	1	\$310,087.37		1	\$310,087.
31417S4Y3		BANK OF AMERICA, N.A.	37	\$9,349,350.00	18.67%	1	\$289,153.85	NA	0	\$0.
		Unavailable	134	\$40,736,153.43	81.33%	0	\$0.00	NA	0	\$0.
Total			171	\$50,085,503.43	100%	1	\$289,153.85		0	\$0.
31417S4Z0		BANK OF AMERICA, N.A.	48	\$13,204,771.88	26.39%	0	\$0.00	NA	0	\$0.
		Unavailable	136	\$36,823,996.83	73.61%	0	\$0.00	NA	0	\$0.
Total			184	\$50,028,768.71	100%	0	\$0.00		0	\$0.
31417S5A4		BANK OF AMERICA, N.A.	9	\$2,224,804.00	8.9%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$22,776,311.83	91.1%	0	\$0.00	NA	0	\$0.
Total			82	\$25,001,115.83	100%	0	\$0.00		0	\$0.
31417S5B2		BANK OF AMERICA, N.A.	21	\$3,329,053.85	45.14%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,045,099.07	54.86%	0	\$0.00	NA	0	\$0.
Total			44	\$7,374,152.92	100%	0	\$0.00		0	\$0.
31417S5K2		Unavailable	1	\$144,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$144,000.00	100%	0	\$0.00		0	\$0.
31417S5L0		Unavailable	2	\$274,599.11	100%	0	\$0.00	NA	0	\$0.

Total			2	\$274,599.11	100 %	0	\$0.00		0	\$0.
31417S5M8		BANK OF AMERICA, N.A.	3	\$449,800.00	29.93%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,052,850.00	70.07%	0	\$0.00	NA	0	\$0.
Total			10	\$1,502,650.00	100 %	0	\$0.00		0	\$0.
31417S5N6		BANK OF AMERICA, N.A.	10	\$1,523,058.00	52.6%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,372,232.55	47.4%	0	\$0.00	NA	0	\$0.
Total			18	\$2,895,290.55	100 %	0	\$0.00		0	\$0.
31417S5P1		BANK OF AMERICA, N.A.	12	\$3,097,054.00	65.05%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,664,000.00	34.95%	0	\$0.00	NA	0	\$0.
Total			18	\$4,761,054.00	100 %	0	\$0.00		0	\$0.
31417S5Q9		BANK OF AMERICA, N.A.	44	\$11,922,957.55	27.79%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$30,977,093.92	72.21%	0	\$0.00	NA	0	\$0.
Total			164	\$42,900,051.47	100 %	0	\$0.00		0	\$0.
31417S5S5		Unavailable	5	\$1,146,890.48	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,146,890.48	100 %	0	\$0.00		0	\$0.
31417S5T3		BANK OF AMERICA, N.A.	102	\$6,820,442.44	52.39%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$6,198,940.00	47.61%	0	\$0.00	NA	0	\$0.
Total			193	\$13,019,382.44	100 %	0	\$0.00		0	\$0.
31417S5V8		BANK OF AMERICA, N.A.	76	\$4,612,116.64	51.15%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$4,405,381.73	48.85%	0	\$0.00	NA	0	\$0.
Total			144	\$9,017,498.37	100 %	0	\$0.00		0	\$0.
31417S5W6		BANK OF AMERICA, N.A.	51	\$4,964,628.00	45%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$6,067,898.42	55%	0	\$0.00	NA	0	\$0.
Total			113	\$11,032,526.42	100 %	0	\$0.00		0	\$0.
31417S5X4		BANK OF AMERICA, N.A.	233	\$45,199,434.37	45.26%	0	\$0.00	NA	0	\$0.
		Unavailable	269	\$54,666,969.23	54.74%	0	\$0.00	NA	0	\$0.
Total			502	\$99,866,403.60	100 %	0	\$0.00		0	\$0.
31417S5Y2			68	\$15,587,017.68	40.58%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A.								
		Unavailable	83	\$22,820,381.94	59.42%	0	\$0.00	NA	0	\$0.
Total			151	\$38,407,399.62	100%	0	\$0.00		0	\$0.
31417S5Z9		BANK OF AMERICA, N.A.	21	\$4,778,039.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,778,039.00	100%	0	\$0.00		0	\$0.
31417S6A3		BANK OF AMERICA, N.A.	18	\$5,231,688.71	52.28%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,775,580.68	47.72%	1	\$172,164.42	NA	0	\$0.
Total			37	\$10,007,269.39	100%	1	\$172,164.42		0	\$0.
31417S6B1		BANK OF AMERICA, N.A.	11	\$2,513,130.00	16.75%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$12,491,072.73	83.25%	0	\$0.00	NA	0	\$0.
Total			50	\$15,004,202.73	100%	0	\$0.00		0	\$0.
31417S6C9		BANK OF AMERICA, N.A.	137	\$34,867,587.19	34.87%	0	\$0.00	NA	0	\$0.
		Unavailable	220	\$65,138,677.90	65.13%	0	\$0.00	NA	0	\$0.
Total			357	\$100,006,265.09	100%	0	\$0.00		0	\$0.
31417S6D7		BANK OF AMERICA, N.A.	54	\$14,366,250.00	28.73%	1	\$208,609.21	NA	0	\$0.
		Unavailable	125	\$35,639,984.31	71.27%	0	\$0.00	NA	0	\$0.
Total			179	\$50,006,234.31	100%	1	\$208,609.21		0	\$0.
31417S6E5		BANK OF AMERICA, N.A.	23	\$6,532,250.00	26.07%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$18,524,850.00	73.93%	0	\$0.00	NA	0	\$0.
Total			85	\$25,057,100.00	100%	0	\$0.00		0	\$0.
31417S6F2		BANK OF AMERICA, N.A.	22	\$6,133,086.00	20.43%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$23,882,508.75	79.57%	0	\$0.00	NA	0	\$0.
Total			100	\$30,015,594.75	100%	0	\$0.00		0	\$0.
31417S6G0		BANK OF AMERICA, N.A.	25	\$6,438,226.33	32.15%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$13,587,898.57	67.85%	0	\$0.00	NA	0	\$0.
Total			70	\$20,026,124.90	100%	0	\$0.00		0	\$0.
31417S6H8		BANK OF AMERICA, N.A.	19	\$4,584,676.00	13.07%	0	\$0.00	NA	0	\$0.

		Unavailable	104	\$30,491,636.48	86.93%	0	\$0.00	NA	0	\$0.
Total			123	\$35,076,312.48	100 %	0	\$0.00		0	\$0.
31417S6J4		BANK OF AMERICA, N.A.	34	\$9,592,055.00	27.35%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$25,484,002.00	72.65%	0	\$0.00	NA	0	\$0.
Total			123	\$35,076,057.00	100 %	0	\$0.00		0	\$0.
31417S6K1		BANK OF AMERICA, N.A.	22	\$6,659,286.00	30.07%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$15,486,000.00	69.93%	0	\$0.00	NA	0	\$0.
Total			77	\$22,145,286.00	100 %	0	\$0.00		0	\$0.
31417S6L9		BANK OF AMERICA, N.A.	452	\$99,394,664.19	66.28%	0	\$0.00	NA	0	\$0.
		Unavailable	190	\$50,567,858.50	33.72%	0	\$0.00	NA	0	\$0.
Total			642	\$149,962,522.69	100 %	0	\$0.00		0	\$0.
31417S6M7		BANK OF AMERICA, N.A.	18	\$7,400,281.28	4.93%	0	\$0.00	NA	0	\$0.
		Unavailable	643	\$142,608,274.50	95.07%	0	\$0.00	NA	0	\$0.
Total			661	\$150,008,555.78	100 %	0	\$0.00		0	\$0.
31417S6N5		BANK OF AMERICA, N.A.	26	\$8,027,581.31	80.04%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,002,189.32	19.96%	0	\$0.00	NA	0	\$0.
Total			33	\$10,029,770.63	100 %	0	\$0.00		0	\$0.
31417S6P0		BANK OF AMERICA, N.A.	26	\$6,825,063.78	68.12%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,194,440.96	31.88%	0	\$0.00	NA	0	\$0.
Total			38	\$10,019,504.74	100 %	0	\$0.00		0	\$0.
31417S6Q8		BANK OF AMERICA, N.A.	18	\$5,379,200.07	35.66%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$9,705,059.21	64.34%	1	\$272,066.20	NA	0	\$0.
Total			50	\$15,084,259.28	100 %	1	\$272,066.20		0	\$0.
31417S6R6		BANK OF AMERICA, N.A.	21	\$4,027,065.47	57.42%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,986,067.18	42.58%	0	\$0.00	NA	0	\$0.
Total			37	\$7,013,132.65	100 %	0	\$0.00		0	\$0.
31417S6S4		BANK OF AMERICA, N.A.	37	\$8,761,395.00	43.75%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$11,262,895.00	56.25%	0	\$0.00	NA	0	\$0.

Total			80	\$20,024,290.00	100%	0	\$0.00		0	\$0.
31417S6T2		BANK OF AMERICA, N.A.	39	\$11,333,250.00	45.31%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$13,678,950.00	54.69%	0	\$0.00	NA	0	\$0.
Total			82	\$25,012,200.00	100%	0	\$0.00		0	\$0.
31417S6U9		BANK OF AMERICA, N.A.	35	\$7,659,067.30	30.59%	1	\$128,047.93	NA	0	\$0.
		Unavailable	52	\$17,377,135.33	69.41%	0	\$0.00	NA	0	\$0.
Total			87	\$25,036,202.63	100%	1	\$128,047.93		0	\$0.
31417S6V7		BANK OF AMERICA, N.A.	19	\$5,672,548.00	37.61%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$9,408,620.48	62.39%	0	\$0.00	NA	0	\$0.
Total			55	\$15,081,168.48	100%	0	\$0.00		0	\$0.
31417S6W5		BANK OF AMERICA, N.A.	13	\$3,031,789.00	20.14%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$12,019,561.91	79.86%	0	\$0.00	NA	0	\$0.
Total			58	\$15,051,350.91	100%	0	\$0.00		0	\$0.
31417S6X3		BANK OF AMERICA, N.A.	27	\$10,459,385.00	69.25%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$4,644,350.00	30.75%	0	\$0.00	NA	0	\$0.
Total			40	\$15,103,735.00	100%	0	\$0.00		0	\$0.
31417S6Y1		BANK OF AMERICA, N.A.	47	\$12,537,754.00	31.29%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$27,537,652.28	68.71%	0	\$0.00	NA	0	\$0.
Total			140	\$40,075,406.28	100%	0	\$0.00		0	\$0.
31417S6Z8		BANK OF AMERICA, N.A.	55	\$14,254,904.00	35.84%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$25,516,501.41	64.16%	0	\$0.00	NA	0	\$0.
Total			140	\$39,771,405.41	100%	0	\$0.00		0	\$0.
31417S7A2		BANK OF AMERICA, N.A.	34	\$8,516,554.00	34.01%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$16,527,951.29	65.99%	0	\$0.00	NA	0	\$0.
Total			83	\$25,044,505.29	100%	0	\$0.00		0	\$0.
31417S7B0		BANK OF AMERICA, N.A.	8	\$2,263,106.47	22.54%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,776,699.17	77.46%	0	\$0.00	NA	0	\$0.
Total			34	\$10,039,805.64	100%	0	\$0.00		0	\$0.

31417S7C8		BANK OF AMERICA, N.A.	3	\$900,496.00	8.98%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$9,124,650.00	91.02%	0	\$0.00	NA	0	\$0.
Total			34	\$10,025,146.00	100%	0	\$0.00		0	\$0.
31417S7D6		BANK OF AMERICA, N.A.	16	\$5,178,750.00	34.52%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$9,823,638.00	65.48%	0	\$0.00	NA	0	\$0.
Total			50	\$15,002,388.00	100%	0	\$0.00		0	\$0.
31417SA26		WELLS FARGO BANK, N.A.	292	\$93,680,834.62	93.18%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,852,974.30	6.82%	0	\$0.00	NA	0	\$0.
Total			315	\$100,533,808.92	100%	0	\$0.00		0	\$0.
31417SA34		WELLS FARGO BANK, N.A.	504	\$141,071,965.45	93.85%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$9,242,707.16	6.15%	0	\$0.00	NA	0	\$0.
Total			539	\$150,314,672.61	100%	0	\$0.00		0	\$0.
31417SA59		WELLS FARGO BANK, N.A.	100	\$32,322,008.88	100%	0	\$0.00	NA	0	\$0.
Total			100	\$32,322,008.88	100%	0	\$0.00		0	\$0.
31417SA67		WELLS FARGO BANK, N.A.	65	\$24,647,637.79	99.28%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.
Total			66	\$24,827,637.79	100%	0	\$0.00		0	\$0.
31417SA75		WELLS FARGO BANK, N.A.	103	\$27,394,178.28	36.42%	0	\$0.00	NA	0	\$0.
		Unavailable	175	\$47,821,970.47	63.58%	0	\$0.00	NA	0	\$0.
Total			278	\$75,216,148.75	100%	0	\$0.00		0	\$0.
31417SA83		WELLS FARGO BANK, N.A.	96	\$22,358,480.18	50.07%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$22,294,993.29	49.93%	0	\$0.00	NA	0	\$0.
Total			198	\$44,653,473.47	100%	0	\$0.00		0	\$0.
31417SA91		WELLS FARGO BANK, N.A.	17	\$4,317,678.31	71.8%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,695,656.92	28.2%	1	\$332,413.94	NA	0	\$0.
Total			26	\$6,013,335.23	100%	1	\$332,413.94		0	\$0.
31417SB25		WELLS FARGO	5	\$1,141,199.36	35.94%	0	\$0.00	NA	0	\$0.

		BANK, N.A.								
		Unavailable	8	\$2,034,352.48	64.06%	0	\$0.00	NA	0	\$0.
Total			13	\$3,175,551.84	100%	0	\$0.00		0	\$0.
31417SB33		WELLS FARGO BANK, N.A.	2	\$442,628.60	15.16%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,477,041.37	84.84%	0	\$0.00	NA	0	\$0.
Total			14	\$2,919,669.97	100%	0	\$0.00		0	\$0.
31417SB41		WELLS FARGO BANK, N.A.	6	\$934,392.54	34.19%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,798,459.83	65.81%	0	\$0.00	NA	0	\$0.
Total			12	\$2,732,852.37	100%	0	\$0.00		0	\$0.
31417SB58		WELLS FARGO BANK, N.A.	5	\$1,287,249.91	19.89%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,183,599.40	80.11%	0	\$0.00	NA	0	\$0.
Total			23	\$6,470,849.31	100%	0	\$0.00		0	\$0.
31417SB66		WELLS FARGO BANK, N.A.	19	\$1,676,386.93	57.78%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,224,726.07	42.22%	0	\$0.00	NA	0	\$0.
Total			32	\$2,901,113.00	100%	0	\$0.00		0	\$0.
31417SB74		WELLS FARGO BANK, N.A.	683	\$204,310,635.40	69.6%	0	\$0.00	NA	0	\$0.
		Unavailable	272	\$89,222,199.55	30.4%	0	\$0.00	NA	0	\$0.
Total			955	\$293,532,834.95	100%	0	\$0.00		0	\$0.
31417SB82		WELLS FARGO BANK, N.A.	62	\$3,983,397.00	76.99%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,190,718.06	23.01%	0	\$0.00	NA	0	\$0.
Total			79	\$5,174,115.06	100%	0	\$0.00		0	\$0.
31417SB90		WELLS FARGO BANK, N.A.	83	\$8,149,340.26	76.83%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,458,235.21	23.17%	0	\$0.00	NA	0	\$0.
Total			108	\$10,607,575.47	100%	0	\$0.00		0	\$0.
31417SBA7		WELLS FARGO BANK, N.A.	3	\$665,493.82	25.97%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,896,914.31	74.03%	0	\$0.00	NA	0	\$0.
Total			13	\$2,562,408.13	100%	0	\$0.00		0	\$0.
31417SBB5		WELLS FARGO BANK, N.A.	11	\$1,577,528.20	19.61%	0	\$0.00	NA	0	\$0.

		Unavailable	39	\$6,467,554.00	80.39%	0	\$0.00	NA	0	\$0.
Total			50	\$8,045,082.20	100%	0	\$0.00		0	\$0.
31417SBC3		WELLS FARGO BANK, N.A.	22	\$3,260,187.83	35.19%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$6,004,109.30	64.81%	0	\$0.00	NA	0	\$0.
Total			62	\$9,264,297.13	100%	0	\$0.00		0	\$0.
31417SBD1		WELLS FARGO BANK, N.A.	1	\$148,000.00	2.09%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$6,935,785.08	97.91%	0	\$0.00	NA	0	\$0.
Total			26	\$7,083,785.08	100%	0	\$0.00		0	\$0.
31417SBE9		WELLS FARGO BANK, N.A.	13	\$2,000,778.00	20.11%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$7,948,712.21	79.89%	0	\$0.00	NA	0	\$0.
Total			61	\$9,949,490.21	100%	0	\$0.00		0	\$0.
31417SBF6		Unavailable	10	\$1,354,751.01	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,354,751.01	100%	0	\$0.00		0	\$0.
31417SBG4		WELLS FARGO BANK, N.A.	8	\$1,922,594.32	63.71%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,095,320.80	36.29%	0	\$0.00	NA	0	\$0.
Total			14	\$3,017,915.12	100%	0	\$0.00		0	\$0.
31417SBH2		WELLS FARGO BANK, N.A.	119	\$37,941,375.16	50.43%	0	\$0.00	NA	0	\$0.
		Unavailable	140	\$37,297,928.03	49.57%	0	\$0.00	NA	0	\$0.
Total			259	\$75,239,303.19	100%	0	\$0.00		0	\$0.
31417SBJ8		WELLS FARGO BANK, N.A.	64	\$4,116,959.91	51.7%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$3,845,529.97	48.3%	0	\$0.00	NA	0	\$0.
Total			119	\$7,962,489.88	100%	0	\$0.00		0	\$0.
31417SBK5		WELLS FARGO BANK, N.A.	167	\$16,646,923.28	38.47%	0	\$0.00	NA	0	\$0.
		Unavailable	269	\$26,625,372.52	61.53%	0	\$0.00	NA	0	\$0.
Total			436	\$43,272,295.80	100%	0	\$0.00		0	\$0.
31417SBL3		WELLS FARGO BANK, N.A.	3,417	\$967,578,951.35	36.31%	0	\$0.00	NA	0	\$0.
		Unavailable	5,887	\$1,697,108,428.88	63.69%	0	\$0.00	NA	0	\$0.
Total			9,304	\$2,664,687,380.23	100%	0	\$0.00		0	\$0.

31417SBM1		WELLS FARGO BANK, N.A.	606	\$39,906,582.08	59.42%	1	\$45,637.66	NA	0	\$0.
		Unavailable	403	\$27,258,649.22	40.58%	0	\$0.00	NA	0	\$0.
Total			1,009	\$67,165,231.30	100%	1	\$45,637.66		0	\$0.
31417SBN9		WELLS FARGO BANK, N.A.	622	\$61,166,712.05	52.76%	0	\$0.00	NA	0	\$0.
		Unavailable	552	\$54,759,119.37	47.24%	0	\$0.00	NA	0	\$0.
Total			1,174	\$115,925,831.42	100%	0	\$0.00		0	\$0.
31417SBP4		WELLS FARGO BANK, N.A.	1,150	\$150,179,170.88	56.34%	0	\$0.00	NA	0	\$0.
		Unavailable	893	\$116,358,720.30	43.66%	1	\$135,155.56	NA	0	\$0.
Total			2,043	\$266,537,891.18	100%	1	\$135,155.56		0	\$0.
31417SBQ2		WELLS FARGO BANK, N.A.	508	\$82,624,118.46	57.08%	0	\$0.00	NA	0	\$0.
		Unavailable	381	\$62,134,821.24	42.92%	0	\$0.00	NA	0	\$0.
Total			889	\$144,758,939.70	100%	0	\$0.00		0	\$0.
31417SBR0		WELLS FARGO BANK, N.A.	3,086	\$940,675,469.09	58.86%	1	\$375,048.98	NA	0	\$0.
		Unavailable	2,196	\$657,606,300.98	41.14%	3	\$801,880.73	NA	1	\$175,876.
Total			5,282	\$1,598,281,770.07	100%	4	\$1,176,929.71		1	\$175,876.
31417SBS8		WELLS FARGO BANK, N.A.	164	\$10,077,632.14	62.02%	1	\$69,242.04	NA	0	\$0.
		Unavailable	98	\$6,171,822.24	37.98%	0	\$0.00	NA	0	\$0.
Total			262	\$16,249,454.38	100%	1	\$69,242.04		0	\$0.
31417SBT6		WELLS FARGO BANK, N.A.	91	\$8,730,305.42	57.94%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$6,337,397.49	42.06%	1	\$85,098.95	NA	0	\$0.
Total			156	\$15,067,702.91	100%	1	\$85,098.95		0	\$0.
31417SBU3		WELLS FARGO BANK, N.A.	95	\$12,291,102.78	70.64%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$5,108,137.74	29.36%	0	\$0.00	NA	0	\$0.
Total			135	\$17,399,240.52	100%	0	\$0.00		0	\$0.
31417SBV1		WELLS FARGO BANK, N.A.	12	\$1,951,056.94	59.52%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,326,669.68	40.48%	0	\$0.00	NA	0	\$0.
Total			20	\$3,277,726.62	100%	0	\$0.00		0	\$0.
31417SBW9		WELLS FARGO	53	\$14,725,371.49	84.88%	0	\$0.00	NA	0	\$0.

		BANK, N.A.								
		Unavailable	10	\$2,624,092.98	15.12%	1	\$275,649.60	NA	0	\$0.
Total			63	\$17,349,464.47	100%	1	\$275,649.60		0	\$0.
31417SBX7		WELLS FARGO BANK, N.A.	106	\$33,128,298.65	72.45%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$12,596,753.87	27.55%	0	\$0.00	NA	0	\$0.
Total			152	\$45,725,052.52	100%	0	\$0.00		0	\$0.
31417SBY5		WELLS FARGO BANK, N.A.	15	\$1,722,486.26	54.45%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,441,081.07	45.55%	0	\$0.00	NA	0	\$0.
Total			29	\$3,163,567.33	100%	0	\$0.00		0	\$0.
31417SBZ2		WELLS FARGO BANK, N.A.	4	\$1,064,773.80	65.24%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$567,196.37	34.76%	0	\$0.00	NA	0	\$0.
Total			6	\$1,631,970.17	100%	0	\$0.00		0	\$0.
31417SCA6		WELLS FARGO BANK, N.A.	184	\$24,027,595.21	78.79%	1	\$143,044.07	NA	0	\$0.
		Unavailable	49	\$6,466,251.30	21.21%	0	\$0.00	NA	0	\$0.
Total			233	\$30,493,846.51	100%	1	\$143,044.07		0	\$0.
31417SCB4		WELLS FARGO BANK, N.A.	146	\$23,920,547.00	83.47%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$4,735,580.09	16.53%	0	\$0.00	NA	0	\$0.
Total			175	\$28,656,127.09	100%	0	\$0.00		0	\$0.
31417SCC2		WELLS FARGO BANK, N.A.	1,125	\$323,803,185.50	82.9%	1	\$398,907.54	NA	0	\$0.
		Unavailable	203	\$66,803,628.78	17.1%	0	\$0.00	NA	0	\$0.
Total			1,328	\$390,606,814.28	100%	1	\$398,907.54		0	\$0.
31417SCD0		WELLS FARGO BANK, N.A.	30	\$1,974,712.00	90.3%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$212,100.00	9.7%	0	\$0.00	NA	0	\$0.
Total			34	\$2,186,812.00	100%	0	\$0.00		0	\$0.
31417SCE8		WELLS FARGO BANK, N.A.	28	\$2,747,498.18	81.94%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$605,568.04	18.06%	0	\$0.00	NA	0	\$0.
Total			34	\$3,353,066.22	100%	0	\$0.00		0	\$0.
31417SCF5		WELLS FARGO BANK, N.A.	32	\$4,198,357.00	88.77%	0	\$0.00	NA	0	\$0.

		Unavailable	4	\$531,225.00	11.23%	0	\$0.00	NA	0	\$0.
Total			36	\$4,729,582.00	100 %	0	\$0.00		0	\$0.
31417SCG3		WELLS FARGO BANK, N.A.	22	\$3,610,341.00	91.71%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$326,500.00	8.29%	0	\$0.00	NA	0	\$0.
Total			24	\$3,936,841.00	100 %	0	\$0.00		0	\$0.
31417SCH1		WELLS FARGO BANK, N.A.	47	\$10,787,417.11	78.44%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,965,286.71	21.56%	0	\$0.00	NA	0	\$0.
Total			55	\$13,752,703.82	100 %	0	\$0.00		0	\$0.
31417SCJ7		WELLS FARGO BANK, N.A.	5	\$495,642.30	30.15%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,148,551.45	69.85%	0	\$0.00	NA	0	\$0.
Total			13	\$1,644,193.75	100 %	0	\$0.00		0	\$0.
31417SCK4		WELLS FARGO BANK, N.A.	196	\$120,454,361.20	60.06%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$80,092,029.33	39.94%	0	\$0.00	NA	0	\$0.
Total			327	\$200,546,390.53	100 %	0	\$0.00		0	\$0.
31417SCL2		WELLS FARGO BANK, N.A.	337	\$167,376,411.43	63.33%	0	\$0.00	NA	0	\$0.
		Unavailable	195	\$96,898,997.55	36.67%	0	\$0.00	NA	0	\$0.
Total			532	\$264,275,408.98	100 %	0	\$0.00		0	\$0.
31417SCM0		WELLS FARGO BANK, N.A.	28	\$15,799,154.19	74.2%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$5,492,470.49	25.8%	0	\$0.00	NA	0	\$0.
Total			38	\$21,291,624.68	100 %	0	\$0.00		0	\$0.
31417SCN8		WELLS FARGO BANK, N.A.	6	\$3,091,487.35	68.47%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$1,423,323.22	31.53%	0	\$0.00	NA	0	\$0.
Total			8	\$4,514,810.57	100 %	0	\$0.00		0	\$0.
31417SCP3		WELLS FARGO BANK, N.A.	258	\$14,530,025.47	59.35%	0	\$0.00	NA	0	\$0.
		Unavailable	170	\$9,953,274.98	40.65%	0	\$0.00	NA	0	\$0.
Total			428	\$24,483,300.45	100 %	0	\$0.00		0	\$0.
31417SCQ1		WELLS FARGO BANK, N.A.	158	\$18,726,827.07	60.17%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$12,394,680.32	39.83%	0	\$0.00	NA	0	\$0.

Total			264	\$31,121,507.39	100%	0	\$0.00	0	\$0.
31417SCR9		WELLS FARGO BANK, N.A.	3	\$690,000.00	56.46%	0	\$0.00	NA	\$0.
		Unavailable	3	\$532,000.00	43.54%	0	\$0.00	NA	\$0.
Total			6	\$1,222,000.00	100%	0	\$0.00	0	\$0.
31417SCS7		WELLS FARGO BANK, N.A.	816	\$173,215,680.88	36.44%	0	\$0.00	NA	\$0.
		Unavailable	1,340	\$302,166,400.07	63.56%	0	\$0.00	NA	\$0.
Total			2,156	\$475,382,080.95	100%	0	\$0.00	0	\$0.
31417SCT5		WELLS FARGO BANK, N.A.	1,797	\$358,139,718.91	62.94%	0	\$0.00	NA	\$0.
		Unavailable	1,044	\$210,899,069.01	37.06%	0	\$0.00	NA	\$0.
Total			2,841	\$569,038,787.92	100%	0	\$0.00	0	\$0.
31417SCU2		WELLS FARGO BANK, N.A.	37	\$5,883,991.08	61.66%	0	\$0.00	NA	\$0.
		Unavailable	30	\$3,659,416.90	38.34%	0	\$0.00	NA	\$0.
Total			67	\$9,543,407.98	100%	0	\$0.00	0	\$0.
31417SCV0		WELLS FARGO BANK, N.A.	28	\$2,651,523.37	96.68%	0	\$0.00	NA	\$0.
		Unavailable	2	\$91,078.07	3.32%	0	\$0.00	NA	\$0.
Total			30	\$2,742,601.44	100%	0	\$0.00	0	\$0.
31417SCW8		WELLS FARGO BANK, N.A.	108	\$43,348,295.86	96.48%	0	\$0.00	NA	\$0.
		Unavailable	6	\$1,581,284.00	3.52%	0	\$0.00	NA	\$0.
Total			114	\$44,929,579.86	100%	0	\$0.00	0	\$0.
31417SCZ1		WELLS FARGO BANK, N.A.	8	\$1,494,034.07	9.93%	0	\$0.00	NA	\$0.
		Unavailable	54	\$13,556,574.82	90.07%	0	\$0.00	NA	\$0.
Total			62	\$15,050,608.89	100%	0	\$0.00	0	\$0.
31417SD64		RBS CITIZENS, NA	76	\$8,577,446.37	100%	0	\$0.00	NA	\$0.
Total			76	\$8,577,446.37	100%	0	\$0.00	0	\$0.
31417SDG2		RBS CITIZENS, NA	51	\$4,717,902.51	100%	0	\$0.00	NA	\$0.
Total			51	\$4,717,902.51	100%	0	\$0.00	0	\$0.
31417SDH0		RBS CITIZENS, NA	73	\$9,674,496.74	100%	0	\$0.00	NA	\$0.
Total			73	\$9,674,496.74	100%	0	\$0.00	0	\$0.

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31417SDJ6		RBS CITIZENS, NA	62	\$3,775,108.74	100%	0	\$0.00	NA	0	\$0.
Total			62	\$3,775,108.74	100%	0	\$0.00		0	\$0.
31417SDK3		RBS CITIZENS, NA	48	\$4,729,795.60	100%	0	\$0.00	NA	0	\$0.
Total			48	\$4,729,795.60	100%	0	\$0.00		0	\$0.
31417SDL1		RBS CITIZENS, NA	63	\$8,390,004.64	100%	0	\$0.00	NA	0	\$0.
Total			63	\$8,390,004.64	100%	0	\$0.00		0	\$0.
31417SDM9		RBS CITIZENS, NA	71	\$16,034,789.13	100%	0	\$0.00	NA	0	\$0.
Total			71	\$16,034,789.13	100%	0	\$0.00		0	\$0.
31417SDN7		RBS CITIZENS, NA	25	\$3,980,530.61	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,980,530.61	100%	0	\$0.00		0	\$0.
31417SDP2		RBS CITIZENS, NA	7	\$1,614,077.20	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,614,077.20	100%	0	\$0.00		0	\$0.
31417SDQ0		RBS CITIZENS, NA	133	\$32,806,399.20	100%	0	\$0.00	NA	0	\$0.
Total			133	\$32,806,399.20	100%	0	\$0.00		0	\$0.
31417SJ27		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$922,365.75	50.36%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$909,100.00	49.64%	0	\$0.00	NA	0	\$0.
Total			7	\$1,831,465.75	100%	0	\$0.00		0	\$0.
31417SJ35		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,115,632.86	23.64%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$3,603,345.64	76.36%	0	\$0.00	NA	0	\$0.
Total			86	\$4,718,978.50	100%	0	\$0.00		0	\$0.
31417SJ43		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$299,828.69	11.11%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,399,387.18	88.89%	0	\$0.00	NA	0	\$0.
Total			28	\$2,699,215.87	100%	0	\$0.00		0	\$0.
31417SJ50		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,308.28	11.27%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,277,102.00	88.73%	0	\$0.00	NA	0	\$0.
Total			19	\$2,566,410.28	100%	0	\$0.00		0	\$0.
31417SJ68			2	\$336,312.21	22.96%	0	\$0.00	NA	0	\$0.

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	7	\$1,128,748.60	77.04%	0	\$0.00	NA	0 \$0.
Total			9	\$1,465,060.81	100 %	0	\$0.00		0 \$0.
31417SJ76		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$236,663.43	18.34%	0	\$0.00	NA	0 \$0.
		Unavailable	9	\$1,053,523.00	81.66%	0	\$0.00	NA	0 \$0.
Total			11	\$1,290,186.43	100 %	0	\$0.00		0 \$0.
31417SJ92		Unavailable	4	\$1,070,150.00	100%	0	\$0.00	NA	0 \$0.
Total			4	\$1,070,150.00	100 %	0	\$0.00		0 \$0.
31417SJU5		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,526,142.57	14.54%	0	\$0.00	NA	0 \$0.
		Unavailable	76	\$8,970,710.55	85.46%	0	\$0.00	NA	0 \$0.
Total			89	\$10,496,853.12	100 %	0	\$0.00		0 \$0.
31417SJV3		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$755,075.11	18.63%	1	\$46,364.80	NA	0 \$0.
		Unavailable	51	\$3,298,803.57	81.37%	0	\$0.00	NA	0 \$0.
Total			63	\$4,053,878.68	100 %	1	\$46,364.80		0 \$0.
31417SJW1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$569,789.22	14.02%	0	\$0.00	NA	0 \$0.
		Unavailable	36	\$3,493,400.91	85.98%	0	\$0.00	NA	0 \$0.
Total			42	\$4,063,190.13	100 %	0	\$0.00		0 \$0.
31417SJX9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$824,502.32	15.24%	0	\$0.00	NA	0 \$0.
		Unavailable	33	\$4,584,119.03	84.76%	0	\$0.00	NA	0 \$0.
Total			39	\$5,408,621.35	100 %	0	\$0.00		0 \$0.
31417SJY7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$991,330.10	24.39%	0	\$0.00	NA	0 \$0.
		Unavailable	19	\$3,073,345.77	75.61%	0	\$0.00	NA	0 \$0.
Total			25	\$4,064,675.87	100 %	0	\$0.00		0 \$0.
31417SJZ4		FLAGSTAR CAPITAL MARKETS	3	\$344,916.08	15.48%	0	\$0.00	NA	0 \$0.

		CORPORATION								
		Unavailable	16	\$1,883,699.96	84.52%	0	\$0.00	NA	0	\$0.
Total			19	\$2,228,616.04	100%	0	\$0.00		0	\$0.
31417SKA7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,670.00	24.26%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,544,400.00	75.74%	0	\$0.00	NA	0	\$0.
Total			8	\$2,039,070.00	100%	0	\$0.00		0	\$0.
31417SKB5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,638,890.65	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,638,890.65	100%	0	\$0.00		0	\$0.
31417SKC3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,176,645.02	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,176,645.02	100%	0	\$0.00		0	\$0.
31417SKD1		Unavailable	36	\$10,420,034.00	100%	0	\$0.00	NA	0	\$0.
Total			36	\$10,420,034.00	100%	0	\$0.00		0	\$0.
31417SKE9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$297,000.00	1.74%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$16,758,825.00	98.26%	1	\$146,905.18	NA	0	\$0.
Total			66	\$17,055,825.00	100%	1	\$146,905.18		0	\$0.
31417SKF6		Unavailable	7	\$2,206,764.65	100%	0	\$0.00	NA	0	\$0.
Total			7	\$2,206,764.65	100%	0	\$0.00		0	\$0.
31417SKH2		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$9,093,888.50	6.92%	0	\$0.00	NA	0	\$0.
		Unavailable	447	\$122,411,576.26	93.08%	1	\$343,236.53	NA	0	\$0.
Total			480	\$131,505,464.76	100%	1	\$343,236.53		0	\$0.
31417SL24		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,520.00	6.76%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,511,553.86	93.24%	0	\$0.00	NA	0	\$0.
Total			17	\$1,621,073.86	100%	0	\$0.00		0	\$0.
31417SL32		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$22,884.44	1.22%	0	\$0.00	NA	0	\$0.

		Unavailable	34	\$1,856,745.06	98.78%	0	\$0.00	NA	0	\$0.
Total			35	\$1,879,629.50	100%	0	\$0.00		0	\$0.
31417SL40		FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$7,252,342.89	9.6%	0	\$0.00	NA	0	\$0.
		Unavailable	315	\$68,296,186.45	90.4%	0	\$0.00	NA	0	\$0.
Total			355	\$75,548,529.34	100%	0	\$0.00		0	\$0.
31417SL57		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,745,685.12	16.84%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$13,560,583.72	83.16%	0	\$0.00	NA	0	\$0.
Total			68	\$16,306,268.84	100%	0	\$0.00		0	\$0.
31417SL65		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,680.00	6.01%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,557,920.42	93.99%	0	\$0.00	NA	0	\$0.
Total			19	\$1,657,600.42	100%	0	\$0.00		0	\$0.
31417SL73		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$275,000.00	13.37%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,781,812.62	86.63%	0	\$0.00	NA	0	\$0.
Total			13	\$2,056,812.62	100%	0	\$0.00		0	\$0.
31417SL81		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$385,048.00	15.52%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,096,090.22	84.48%	0	\$0.00	NA	0	\$0.
Total			21	\$2,481,138.22	100%	0	\$0.00		0	\$0.
31417SL99		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$616,247.62	12.36%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$4,369,237.49	87.64%	0	\$0.00	NA	0	\$0.
Total			9	\$4,985,485.11	100%	0	\$0.00		0	\$0.
31417SLS7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,969,898.00	9.9%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$27,036,150.00	90.1%	0	\$0.00	NA	0	\$0.
Total			51	\$30,006,048.00	100%	0	\$0.00		0	\$0.
31417SLT5		FLAGSTAR CAPITAL MARKETS	1	\$292,000.00	6.64%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	16	\$4,106,292.00	93.36%	0	\$0.00	NA	0	\$0.
Total			17	\$4,398,292.00	100%	0	\$0.00		0	\$0.
31417SLU2		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$5,366,214.00	11.17%	0	\$0.00	NA	0	\$0.
		Unavailable	162	\$42,669,119.45	88.83%	0	\$0.00	NA	0	\$0.
Total			185	\$48,035,333.45	100%	0	\$0.00		0	\$0.
31417SLV0		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,552,283.00	21.16%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$20,685,303.27	78.84%	0	\$0.00	NA	0	\$0.
Total			98	\$26,237,586.27	100%	0	\$0.00		0	\$0.
31417SLW8		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,197,595.00	33.65%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$8,275,328.00	66.35%	0	\$0.00	NA	0	\$0.
Total			42	\$12,472,923.00	100%	0	\$0.00		0	\$0.
31417SLX6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$188,900.00	9.27%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$1,849,754.69	90.73%	0	\$0.00	NA	0	\$0.
Total			34	\$2,038,654.69	100%	0	\$0.00		0	\$0.
31417SLY4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$770,014.42	23.72%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,476,378.85	76.28%	0	\$0.00	NA	0	\$0.
Total			35	\$3,246,393.27	100%	0	\$0.00		0	\$0.
31417SLZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$258,450.00	6.44%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$3,753,601.19	93.56%	0	\$0.00	NA	0	\$0.
Total			31	\$4,012,051.19	100%	0	\$0.00		0	\$0.
31417SRS1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	45	\$7,387,920.00	68.66%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,371,867.84	31.34%	0	\$0.00	NA	0	\$0.
Total			59	\$10,759,787.84	100%	0	\$0.00		0	\$0.

31417SRT9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,277,500.00	78.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$357,400.00	21.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,634,900.00	100 %	0	\$0.00		0	\$0.00
31417SRU6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,033,771.00	75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,011,350.00	25%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,045,121.00	100 %	0	\$0.00		0	\$0.00
31417SU32		PULTE MORTGAGE, L.L.C.	10	\$1,999,905.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,999,905.00	100 %	0	\$0.00		0	\$0.00
31417SU40		PULTE MORTGAGE, L.L.C.	34	\$8,143,239.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,143,239.00	100 %	0	\$0.00		0	\$0.00
31417SU57		PULTE MORTGAGE, L.L.C.	59	\$11,038,004.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,038,004.00	100 %	0	\$0.00		0	\$0.00
31417SU65		PULTE MORTGAGE, L.L.C.	25	\$5,027,991.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,027,991.00	100 %	0	\$0.00		0	\$0.00
31417SU73		PULTE MORTGAGE, L.L.C.	36	\$6,999,397.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,999,397.00	100 %	0	\$0.00		0	\$0.00
31417SU81		PULTE MORTGAGE, L.L.C.	8	\$2,030,069.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,030,069.00	100 %	0	\$0.00		0	\$0.00
31417SU99		PULTE MORTGAGE, L.L.C.	16	\$2,999,885.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,999,885.00	100 %	0	\$0.00		0	\$0.00
31417SVA5		PULTE MORTGAGE, L.L.C.	16	\$3,241,191.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,241,191.00	100 %	0	\$0.00		0	\$0.00
31417SVB3			10	\$2,029,962.00	100%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C.							
Total			10	\$2,029,962.00	100%	0	\$0.00	0	\$0.
31417T2A5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$1,934,214.54	100%	0	\$0.00	NA	\$0.
Total			24	\$1,934,214.54	100%	0	\$0.00	0	\$0.
31417T2B3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,768,277.57	100%	0	\$0.00	NA	\$0.
Total			11	\$1,768,277.57	100%	0	\$0.00	0	\$0.
31417T2E7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,567,809.28	76.09%	0	\$0.00	NA	\$0.
		Unavailable	1	\$492,750.00	23.91%	0	\$0.00	NA	\$0.
Total			9	\$2,060,559.28	100%	0	\$0.00	0	\$0.
31417T2G2		Unavailable	23	\$6,600,350.00	100%	0	\$0.00	NA	\$0.
Total			23	\$6,600,350.00	100%	0	\$0.00	0	\$0.
31417T2H0		Unavailable	18	\$5,129,450.55	100%	0	\$0.00	NA	\$0.
Total			18	\$5,129,450.55	100%	0	\$0.00	0	\$0.
31417T2J6		Unavailable	15	\$4,443,650.00	100%	0	\$0.00	NA	\$0.
Total			15	\$4,443,650.00	100%	0	\$0.00	0	\$0.
31417T2K3		Unavailable	21	\$5,238,050.00	100%	0	\$0.00	NA	\$0.
Total			21	\$5,238,050.00	100%	0	\$0.00	0	\$0.
31417T2L1		Unavailable	11	\$1,057,315.00	100%	0	\$0.00	NA	\$0.
Total			11	\$1,057,315.00	100%	0	\$0.00	0	\$0.
31417T2M9		Unavailable	21	\$5,539,950.00	100%	0	\$0.00	NA	\$0.
Total			21	\$5,539,950.00	100%	0	\$0.00	0	\$0.
31417T2N7		Unavailable	11	\$1,075,434.00	100%	0	\$0.00	NA	\$0.
Total			11	\$1,075,434.00	100%	0	\$0.00	0	\$0.
31417T2P2		Unavailable	19	\$5,238,629.00	100%	0	\$0.00	NA	\$0.
Total			19	\$5,238,629.00	100%	0	\$0.00	0	\$0.

31417T2Q0	Unavailable	23	\$5,980,090.00	100%	0	\$0.00	NA	0	\$0.
Total		23	\$5,980,090.00	100%	0	\$0.00		0	\$0.
31417T2R8	Unavailable	21	\$5,160,660.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,160,660.00	100%	0	\$0.00		0	\$0.
31417T2S6	Unavailable	24	\$1,481,896.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$1,481,896.00	100%	0	\$0.00		0	\$0.
31417T2T4	Unavailable	19	\$4,609,825.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$4,609,825.00	100%	0	\$0.00		0	\$0.
31417T2U1	Unavailable	19	\$1,076,634.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,076,634.00	100%	0	\$0.00		0	\$0.
31417T2V9	Unavailable	8	\$1,007,767.72	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,007,767.72	100%	0	\$0.00		0	\$0.
31417T2W7	Unavailable	23	\$5,251,205.00	100%	0	\$0.00	NA	0	\$0.
Total		23	\$5,251,205.00	100%	0	\$0.00		0	\$0.
31417T2X5	Unavailable	11	\$1,078,393.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,078,393.00	100%	0	\$0.00		0	\$0.
31417T2Y3	Unavailable	28	\$7,297,606.00	100%	0	\$0.00	NA	0	\$0.
Total		28	\$7,297,606.00	100%	0	\$0.00		0	\$0.
31417T2Z0	Unavailable	21	\$4,896,507.09	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,896,507.09	100%	0	\$0.00		0	\$0.
31417T3A4	Unavailable	5	\$1,045,796.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,045,796.00	100%	0	\$0.00		0	\$0.
31417T6K9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	39	\$5,232,196.38	100%	0	\$0.00	NA	0	\$0.
Total		39	\$5,232,196.38	100%	0	\$0.00		0	\$0.
31417T6M5	QUICKEN LOANS INC.	78	\$15,719,010.27	100%	0	\$0.00	NA	0	\$0.
Total		78	\$15,719,010.27	100%	0	\$0.00		0	\$0.
31417T6N3	Unavailable	24	\$6,138,834.88	100%	0	\$0.00	NA	0	\$0.
Total		24	\$6,138,834.88	100%	0	\$0.00		0	\$0.

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31417T6P8		Unavailable	86	\$17,882,602.63	100%	0	\$0.00	NA	0	\$0.
Total			86	\$17,882,602.63	100%	0	\$0.00		0	\$0.
31417T6Q6		Unavailable	48	\$11,666,033.27	100%	0	\$0.00	NA	0	\$0.
Total			48	\$11,666,033.27	100%	0	\$0.00		0	\$0.
31417T6R4		Unavailable	6	\$1,055,325.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,055,325.00	100%	0	\$0.00		0	\$0.
31417T6T0		Unavailable	8	\$1,013,255.09	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,013,255.09	100%	0	\$0.00		0	\$0.
31417T6W3		Unavailable	19	\$5,303,087.90	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,303,087.90	100%	0	\$0.00		0	\$0.
31417T6X1		Unavailable	29	\$5,182,841.03	100%	0	\$0.00	NA	0	\$0.
Total			29	\$5,182,841.03	100%	0	\$0.00		0	\$0.
31417T6Y9		Unavailable	9	\$1,152,124.81	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,152,124.81	100%	0	\$0.00		0	\$0.
31417T6Z6		QUICKEN LOANS INC.	30	\$2,478,694.86	100%	0	\$0.00	NA	0	\$0.
Total			30	\$2,478,694.86	100%	0	\$0.00		0	\$0.
31417T7A0		WEBSTER BANK, N.A.	14	\$2,941,920.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,941,920.00	100%	0	\$0.00		0	\$0.
31417T7B8		QUICKEN LOANS INC.	53	\$12,379,050.00	100%	0	\$0.00	NA	0	\$0.
Total			53	\$12,379,050.00	100%	0	\$0.00		0	\$0.
31417T7C6		Unavailable	13	\$1,613,045.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,613,045.00	100%	0	\$0.00		0	\$0.
31417T7D4		Unavailable	9	\$1,107,770.74	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,107,770.74	100%	0	\$0.00		0	\$0.
31417T7E2		Unavailable	15	\$3,787,432.65	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,787,432.65	100%	0	\$0.00		0	\$0.
31417T7F9		Unavailable	7	\$1,535,722.30	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,535,722.30	100%	0	\$0.00		0	\$0.
31417TA57		QUICKEN LOANS INC.	194	\$49,953,149.77	100%	0	\$0.00	NA	0	\$0.

Total			194	\$49,953,149.77	100 %	0	\$0.00		0	\$0.
31417TA65		QUICKEN LOANS INC.	92	\$20,287,341.84	100%	0	\$0.00	NA	0	\$0.
Total			92	\$20,287,341.84	100 %	0	\$0.00		0	\$0.
31417TA73		QUICKEN LOANS INC.	7	\$1,639,525.86	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,639,525.86	100 %	0	\$0.00		0	\$0.
31417TA81		Unavailable	3	\$1,043,643.31	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,043,643.31	100 %	0	\$0.00		0	\$0.
31417TA99		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,437,422.62	7.56%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$17,586,310.20	92.44%	0	\$0.00	NA	0	\$0.
Total			103	\$19,023,732.82	100 %	0	\$0.00		0	\$0.
31417TAL2		UNIVERSAL MORTGAGE CORPORATION	2	\$234,300.00	11.28%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,842,376.31	88.72%	0	\$0.00	NA	0	\$0.
Total			11	\$2,076,676.31	100 %	0	\$0.00		0	\$0.
31417TAM0		UNIVERSAL MORTGAGE CORPORATION	10	\$1,151,930.00	45.76%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,365,650.39	54.24%	0	\$0.00	NA	0	\$0.
Total			17	\$2,517,580.39	100 %	0	\$0.00		0	\$0.
31417TBA5		Unavailable	11	\$3,128,744.92	100%	0	\$0.00	NA	0	\$0.
Total			11	\$3,128,744.92	100 %	0	\$0.00		0	\$0.
31417TBB3		Unavailable	13	\$2,828,124.08	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,828,124.08	100 %	0	\$0.00		0	\$0.
31417TBC1		Unavailable	24	\$4,333,654.50	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,333,654.50	100 %	0	\$0.00		0	\$0.
31417TBD9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$449,581.19	6.56%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$6,402,897.30	93.44%	0	\$0.00	NA	0	\$0.
Total			46	\$6,852,478.49	100 %	0	\$0.00		0	\$0.

31417TBE7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$80,000.00	3.85%	0	\$0.00	NA	0 \$0.
		Unavailable	28	\$1,995,289.57	96.15%	0	\$0.00	NA	0 \$0.
Total			29	\$2,075,289.57	100%	0	\$0.00		0 \$0.
31417TBF4		Unavailable	12	\$1,899,254.20	100%	0	\$0.00	NA	0 \$0.
Total			12	\$1,899,254.20	100%	0	\$0.00		0 \$0.
31417TBG2		Unavailable	14	\$1,367,156.60	100%	0	\$0.00	NA	0 \$0.
Total			14	\$1,367,156.60	100%	0	\$0.00		0 \$0.
31417TBH0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$74,919.82	2.79%	0	\$0.00	NA	0 \$0.
		Unavailable	40	\$2,606,680.12	97.21%	0	\$0.00	NA	0 \$0.
Total			41	\$2,681,599.94	100%	0	\$0.00		0 \$0.
31417TBJ6		Unavailable	12	\$2,455,264.40	100%	0	\$0.00	NA	0 \$0.
Total			12	\$2,455,264.40	100%	0	\$0.00		0 \$0.
31417TBK3		Unavailable	17	\$2,112,032.93	100%	0	\$0.00	NA	0 \$0.
Total			17	\$2,112,032.93	100%	0	\$0.00		0 \$0.
31417TBL1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$85,410.74	6.84%	0	\$0.00	NA	0 \$0.
		Unavailable	12	\$1,162,398.10	93.16%	0	\$0.00	NA	0 \$0.
Total			13	\$1,247,808.84	100%	0	\$0.00		0 \$0.
31417TBM9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$55,920.00	2.22%	0	\$0.00	NA	0 \$0.
		Unavailable	40	\$2,468,164.41	97.78%	0	\$0.00	NA	0 \$0.
Total			41	\$2,524,084.41	100%	0	\$0.00		0 \$0.
31417TBN7		Unavailable	22	\$3,096,774.24	100%	0	\$0.00	NA	0 \$0.
Total			22	\$3,096,774.24	100%	0	\$0.00		0 \$0.
31417TBP2		FRANKLIN AMERICAN MORTGAGE	11	\$2,127,300.00	23.53%	0	\$0.00	NA	0 \$0.

		COMPANY								
		Unavailable	27	\$6,914,800.00	76.47%	0	\$0.00	NA	0	\$0.
Total			38	\$9,042,100.00	100%	0	\$0.00		0	\$0.
31417TBQ0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,000.00	8.4%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,007,000.00	91.6%	0	\$0.00	NA	0	\$0.
Total			8	\$2,191,000.00	100%	0	\$0.00		0	\$0.
31417TBR8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$525,500.00	25.98%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,497,289.00	74.02%	0	\$0.00	NA	0	\$0.
Total			9	\$2,022,789.00	100%	0	\$0.00		0	\$0.
31417TC22		Unavailable	36	\$2,535,216.48	100%	0	\$0.00	NA	0	\$0.
Total			36	\$2,535,216.48	100%	0	\$0.00		0	\$0.
31417TC30		Unavailable	25	\$6,145,489.16	100%	0	\$0.00	NA	0	\$0.
Total			25	\$6,145,489.16	100%	0	\$0.00		0	\$0.
31417TCH9		Unavailable	18	\$3,669,164.75	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,669,164.75	100%	0	\$0.00		0	\$0.
31417TCJ5		Unavailable	25	\$5,601,907.11	100%	0	\$0.00	NA	0	\$0.
Total			25	\$5,601,907.11	100%	0	\$0.00		0	\$0.
31417TCK2		Unavailable	109	\$21,508,383.77	100%	0	\$0.00	NA	0	\$0.
Total			109	\$21,508,383.77	100%	0	\$0.00		0	\$0.
31417TCL0		Unavailable	15	\$4,145,872.12	100%	0	\$0.00	NA	0	\$0.
Total			15	\$4,145,872.12	100%	0	\$0.00		0	\$0.
31417TCM8		Unavailable	42	\$9,165,362.61	100%	0	\$0.00	NA	0	\$0.
Total			42	\$9,165,362.61	100%	0	\$0.00		0	\$0.
31417TCN6		Unavailable	12	\$2,820,731.82	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,820,731.82	100%	0	\$0.00		0	\$0.
31417TCP1		Unavailable	40	\$10,676,144.99	100%	0	\$0.00	NA	0	\$0.
Total			40	\$10,676,144.99	100%	0	\$0.00		0	\$0.
31417TCQ9		Unavailable	11	\$3,027,617.19	100%	0	\$0.00	NA	0	\$0.

Total			11	\$3,027,617.19	100%	0	\$0.00		0	\$0.
31417TCR7		Unavailable	40	\$8,719,455.30	100%	0	\$0.00	NA	0	\$0.
Total			40	\$8,719,455.30	100%	0	\$0.00		0	\$0.
31417TCS5		Unavailable	5	\$1,343,847.83	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,343,847.83	100%	0	\$0.00		0	\$0.
31417TCT3		Unavailable	24	\$5,508,879.86	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,508,879.86	100%	0	\$0.00		0	\$0.
31417TCU0		Unavailable	11	\$2,707,516.47	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,707,516.47	100%	0	\$0.00		0	\$0.
31417TCV8		Unavailable	24	\$6,257,551.12	100%	0	\$0.00	NA	0	\$0.
Total			24	\$6,257,551.12	100%	0	\$0.00		0	\$0.
31417TCW6		Unavailable	14	\$1,433,723.84	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,433,723.84	100%	0	\$0.00		0	\$0.
31417TCX4		Unavailable	15	\$1,089,808.93	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,089,808.93	100%	0	\$0.00		0	\$0.
31417TCY2		Unavailable	35	\$4,506,372.26	100%	0	\$0.00	NA	0	\$0.
Total			35	\$4,506,372.26	100%	0	\$0.00		0	\$0.
31417TCZ9		Unavailable	25	\$2,437,848.13	100%	0	\$0.00	NA	0	\$0.
Total			25	\$2,437,848.13	100%	0	\$0.00		0	\$0.
31417TD21		Unavailable	12	\$2,124,488.11	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,124,488.11	100%	0	\$0.00		0	\$0.
31417TD39		Unavailable	9	\$1,714,414.79	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,714,414.79	100%	0	\$0.00		0	\$0.
31417TD47		Unavailable	25	\$5,234,383.33	100%	0	\$0.00	NA	0	\$0.
Total			25	\$5,234,383.33	100%	0	\$0.00		0	\$0.
31417TD54		Unavailable	19	\$3,477,399.93	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,477,399.93	100%	0	\$0.00		0	\$0.
31417TD62		Unavailable	25	\$4,451,773.35	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,451,773.35	100%	0	\$0.00		0	\$0.
31417TD70		Unavailable	12	\$2,315,822.41	100%	0	\$0.00	NA	0	\$0.

Total			12	\$2,315,822.41	100 %	0	\$0.00		0	\$0.
31417TD88		Unavailable	5	\$1,684,420.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,684,420.00	100 %	0	\$0.00		0	\$0.
31417TD96		Unavailable	23	\$4,088,279.77	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,088,279.77	100 %	0	\$0.00		0	\$0.
31417TDQ8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$336,000.00	13.55%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,144,187.38	86.45%	0	\$0.00	NA	0	\$0.
Total			12	\$2,480,187.38	100 %	0	\$0.00		0	\$0.
31417TDR6		Unavailable	18	\$3,952,284.45	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,952,284.45	100 %	0	\$0.00		0	\$0.
31417TDS4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$150,000.00	10.84%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,233,960.14	89.16%	0	\$0.00	NA	0	\$0.
Total			8	\$1,383,960.14	100 %	0	\$0.00		0	\$0.
31417TDT2		Unavailable	9	\$2,124,912.09	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,124,912.09	100 %	0	\$0.00		0	\$0.
31417TDU9		Unavailable	12	\$1,994,060.66	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,994,060.66	100 %	0	\$0.00		0	\$0.
31417TDV7		Unavailable	8	\$1,859,300.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,859,300.00	100 %	0	\$0.00		0	\$0.
31417TDW5		Unavailable	4	\$1,002,607.76	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,002,607.76	100 %	0	\$0.00		0	\$0.
31417TDX3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$295,000.00	10.99%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,388,751.19	89.01%	0	\$0.00	NA	0	\$0.
Total			20	\$2,683,751.19	100 %	0	\$0.00		0	\$0.
31417TDY1		Unavailable	20	\$1,191,772.32	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,191,772.32	100 %	0	\$0.00		0	\$0.

31417TDZ8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$114,786.72	8.79%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,190,898.70	91.21%	0	\$0.00	NA	0	\$0.
Total			27	\$1,305,685.42	100 %	0	\$0.00		0	\$0.
31417TE79		Unavailable	129	\$24,124,280.89	100%	0	\$0.00	NA	0	\$0.
Total			129	\$24,124,280.89	100 %	0	\$0.00		0	\$0.
31417TE87		Unavailable	80	\$15,191,825.18	100%	0	\$0.00	NA	0	\$0.
Total			80	\$15,191,825.18	100 %	0	\$0.00		0	\$0.
31417TE95		Unavailable	11	\$1,238,350.80	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,238,350.80	100 %	0	\$0.00		0	\$0.
31417TEA2		Unavailable	7	\$1,641,750.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,641,750.00	100 %	0	\$0.00		0	\$0.
31417TEF1		Unavailable	3	\$286,797.90	100%	0	\$0.00	NA	0	\$0.
Total			3	\$286,797.90	100 %	0	\$0.00		0	\$0.
31417TEG9		Unavailable	1	\$59,079.56	100%	0	\$0.00	NA	0	\$0.
Total			1	\$59,079.56	100 %	0	\$0.00		0	\$0.
31417TEH7		Unavailable	1	\$53,501.19	100%	0	\$0.00	NA	0	\$0.
Total			1	\$53,501.19	100 %	0	\$0.00		0	\$0.
31417TEJ3		Unavailable	3	\$280,251.50	100%	0	\$0.00	NA	0	\$0.
Total			3	\$280,251.50	100 %	0	\$0.00		0	\$0.
31417TEL8		Unavailable	1	\$128,752.15	100%	0	\$0.00	NA	0	\$0.
Total			1	\$128,752.15	100 %	0	\$0.00		0	\$0.
31417TEM6		Unavailable	1	\$104,400.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$104,400.00	100 %	0	\$0.00		0	\$0.
31417TEN4		Unavailable	1	\$50,302.23	100%	0	\$0.00	NA	0	\$0.
Total			1	\$50,302.23	100 %	0	\$0.00		0	\$0.
31417TEU8		Unavailable	2	\$200,596.25	100%	0	\$0.00	NA	0	\$0.
Total			2	\$200,596.25	100 %	0	\$0.00		0	\$0.
31417TEV6		Unavailable	4	\$196,651.90	100%	0	\$0.00	NA	0	\$0.
Total			4	\$196,651.90	100 %	0	\$0.00		0	\$0.

31417TEW4		Unavailable	1	\$69,561.97	100%	0	\$0.00	NA	0	\$0.
Total			1	\$69,561.97	100%	0	\$0.00		0	\$0.
31417TEX2		ALLY BANK	3	\$839,357.36	68.85%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$379,838.29	31.15%	0	\$0.00	NA	0	\$0.
Total			5	\$1,219,195.65	100%	0	\$0.00		0	\$0.
31417TEY0		QUICKEN LOANS INC.	5	\$1,079,228.87	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,079,228.87	100%	0	\$0.00		0	\$0.
31417TEZ7		QUICKEN LOANS INC.	7	\$1,061,603.69	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,061,603.69	100%	0	\$0.00		0	\$0.
31417TF60		Unavailable	125	\$25,745,541.55	100%	0	\$0.00	NA	0	\$0.
Total			125	\$25,745,541.55	100%	0	\$0.00		0	\$0.
31417TF78		Unavailable	73	\$12,893,274.47	100%	0	\$0.00	NA	0	\$0.
Total			73	\$12,893,274.47	100%	0	\$0.00		0	\$0.
31417TF86		Unavailable	8	\$1,271,698.65	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,271,698.65	100%	0	\$0.00		0	\$0.
31417TF94		Unavailable	22	\$5,480,403.83	100%	0	\$0.00	NA	0	\$0.
Total			22	\$5,480,403.83	100%	0	\$0.00		0	\$0.
31417TFA1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	6.95%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,605,403.22	93.05%	0	\$0.00	NA	0	\$0.
Total			10	\$1,725,403.22	100%	0	\$0.00		0	\$0.
31417TFB9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,183,627.00	59.35%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$810,838.46	40.65%	0	\$0.00	NA	0	\$0.
Total			15	\$1,994,465.46	100%	0	\$0.00		0	\$0.
31417TFC7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,155,230.00	56.28%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,674,203.83	43.72%	0	\$0.00	NA	0	\$0.

Total			23	\$3,829,433.83	100%	0	\$0.00	0	\$0.
31417TFD5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,833,000.00	67.86%	0	\$0.00	NA	\$0.
		Unavailable	7	\$868,153.07	32.14%	0	\$0.00	NA	\$0.
Total			18	\$2,701,153.07	100%	0	\$0.00	0	\$0.
31417TFE3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,107,000.00	36.76%	0	\$0.00	NA	\$0.
		Unavailable	10	\$1,904,200.00	63.24%	0	\$0.00	NA	\$0.
Total			17	\$3,011,200.00	100%	0	\$0.00	0	\$0.
31417TFW3		ALLY BANK	9	\$1,135,401.02	100%	0	\$0.00	NA	\$0.
Total			9	\$1,135,401.02	100%	0	\$0.00	0	\$0.
31417TGA0		Unavailable	390	\$106,148,960.90	100%	0	\$0.00	NA	\$0.
Total			390	\$106,148,960.90	100%	0	\$0.00	0	\$0.
31417TGB8		Unavailable	272	\$70,339,936.39	100%	0	\$0.00	NA	\$0.
Total			272	\$70,339,936.39	100%	0	\$0.00	0	\$0.
31417TGC6		Unavailable	25	\$6,452,172.41	100%	0	\$0.00	NA	\$0.
Total			25	\$6,452,172.41	100%	0	\$0.00	0	\$0.
31417TGD4		Unavailable	30	\$2,026,998.89	100%	0	\$0.00	NA	\$0.
Total			30	\$2,026,998.89	100%	0	\$0.00	0	\$0.
31417TGE2		Unavailable	46	\$3,079,962.39	100%	0	\$0.00	NA	\$0.
Total			46	\$3,079,962.39	100%	0	\$0.00	0	\$0.
31417TGF9		Unavailable	40	\$3,979,926.59	100%	0	\$0.00	NA	\$0.
Total			40	\$3,979,926.59	100%	0	\$0.00	0	\$0.
31417TGG7		Unavailable	18	\$1,736,405.26	100%	0	\$0.00	NA	\$0.
Total			18	\$1,736,405.26	100%	0	\$0.00	0	\$0.
31417TGK8		Unavailable	65	\$20,021,450.00	100%	0	\$0.00	NA	\$0.
Total			65	\$20,021,450.00	100%	0	\$0.00	0	\$0.
31417TGL6		Unavailable	64	\$15,803,204.00	100%	0	\$0.00	NA	\$0.
Total			64	\$15,803,204.00	100%	0	\$0.00	0	\$0.

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31417TGM4		Unavailable	16	\$2,571,955.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,571,955.00	100%	0	\$0.00		0	\$0.
31417TGN2		Unavailable	163	\$42,873,520.00	100%	0	\$0.00	NA	0	\$0.
Total			163	\$42,873,520.00	100%	0	\$0.00		0	\$0.
31417TGP7		Unavailable	90	\$19,258,543.00	100%	0	\$0.00	NA	0	\$0.
Total			90	\$19,258,543.00	100%	0	\$0.00		0	\$0.
31417TGQ5		Unavailable	6	\$1,562,689.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,562,689.00	100%	0	\$0.00		0	\$0.
31417TGS1		Unavailable	50	\$14,912,046.56	100%	0	\$0.00	NA	0	\$0.
Total			50	\$14,912,046.56	100%	0	\$0.00		0	\$0.
31417TGT9		Unavailable	32	\$9,974,730.05	100%	0	\$0.00	NA	0	\$0.
Total			32	\$9,974,730.05	100%	0	\$0.00		0	\$0.
31417TGU6		Unavailable	19	\$5,756,940.75	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,756,940.75	100%	0	\$0.00		0	\$0.
31417TGV4		Unavailable	36	\$9,933,608.36	100%	0	\$0.00	NA	0	\$0.
Total			36	\$9,933,608.36	100%	0	\$0.00		0	\$0.
31417TGW2		Unavailable	38	\$10,024,585.00	100%	0	\$0.00	NA	0	\$0.
Total			38	\$10,024,585.00	100%	0	\$0.00		0	\$0.
31417TJ74		QUICKEN LOANS INC.	40	\$9,528,715.81	100%	0	\$0.00	NA	0	\$0.
Total			40	\$9,528,715.81	100%	0	\$0.00		0	\$0.
31417TJ82		QUICKEN LOANS INC.	46	\$9,754,690.07	100%	0	\$0.00	NA	0	\$0.
Total			46	\$9,754,690.07	100%	0	\$0.00		0	\$0.
31417TK23		BANK OF AMERICA, N.A.	14	\$3,820,036.09	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,820,036.09	100%	0	\$0.00		0	\$0.
31417TK31		BANK OF AMERICA, N.A.	60	\$8,253,993.56	55.03%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$6,746,185.08	44.97%	0	\$0.00	NA	0	\$0.
Total			109	\$15,000,178.64	100%	0	\$0.00		0	\$0.
31417TK49		BANK OF AMERICA, N.A.	128	\$8,691,311.90	57.42%	0	\$0.00	NA	0	\$0.

		Unavailable	92	\$6,445,332.25	42.58%	0	\$0.00	NA	0	\$0.
Total			220	\$15,136,644.15	100%	0	\$0.00		0	\$0.
31417TK56		BANK OF AMERICA, N.A.	72	\$6,996,976.20	46.8%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$7,954,667.96	53.2%	0	\$0.00	NA	0	\$0.
Total			152	\$14,951,644.16	100%	0	\$0.00		0	\$0.
31417TK64		BANK OF AMERICA, N.A.	104	\$28,611,903.59	63.07%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$16,756,965.76	36.93%	0	\$0.00	NA	0	\$0.
Total			159	\$45,368,869.35	100%	0	\$0.00		0	\$0.
31417TK72		BANK OF AMERICA, N.A.	24	\$2,804,264.28	48.03%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,034,393.70	51.97%	0	\$0.00	NA	0	\$0.
Total			50	\$5,838,657.98	100%	0	\$0.00		0	\$0.
31417TK80		BANK OF AMERICA, N.A.	33	\$5,405,016.46	60.4%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,543,141.45	39.6%	0	\$0.00	NA	0	\$0.
Total			55	\$8,948,157.91	100%	0	\$0.00		0	\$0.
31417TK98		BANK OF AMERICA, N.A.	21	\$2,915,959.17	44.72%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,604,451.79	55.28%	0	\$0.00	NA	0	\$0.
Total			47	\$6,520,410.96	100%	0	\$0.00		0	\$0.
31417TKK3		QUICKEN LOANS INC.	40	\$8,629,868.26	100%	0	\$0.00	NA	0	\$0.
Total			40	\$8,629,868.26	100%	0	\$0.00		0	\$0.
31417TKL1		QUICKEN LOANS INC.	12	\$1,982,366.39	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,982,366.39	100%	0	\$0.00		0	\$0.
31417TKN7		BANK OF AMERICA, N.A.	57	\$3,324,073.74	57.96%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$2,410,940.94	42.04%	0	\$0.00	NA	0	\$0.
Total			93	\$5,735,014.68	100%	0	\$0.00		0	\$0.
31417TKP2		BANK OF AMERICA, N.A.	53	\$5,156,090.57	61.99%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,162,124.93	38.01%	0	\$0.00	NA	0	\$0.
Total			85	\$8,318,215.50	100%	0	\$0.00		0	\$0.

31417TKQ0		BANK OF AMERICA, N.A.	96	\$17,715,254.71	62.87%	1	\$104,110.96	NA	0	\$0.
		Unavailable	40	\$10,460,270.06	37.13%	0	\$0.00	NA	0	\$0.
Total			136	\$28,175,524.77	100%	1	\$104,110.96		0	\$0.
31417TKR8		BANK OF AMERICA, N.A.	13	\$2,447,480.28	73.28%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$892,219.77	26.72%	0	\$0.00	NA	0	\$0.
Total			18	\$3,339,700.05	100%	0	\$0.00		0	\$0.
31417TKS6		BANK OF AMERICA, N.A.	16	\$1,853,732.41	60.11%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,230,119.63	39.89%	0	\$0.00	NA	0	\$0.
Total			26	\$3,083,852.04	100%	0	\$0.00		0	\$0.
31417TKT4		BANK OF AMERICA, N.A.	60	\$5,022,743.16	89.35%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$598,825.17	10.65%	0	\$0.00	NA	0	\$0.
Total			67	\$5,621,568.33	100%	0	\$0.00		0	\$0.
31417TKU1		BANK OF AMERICA, N.A.	18	\$1,094,941.81	76.6%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$334,552.74	23.4%	0	\$0.00	NA	0	\$0.
Total			23	\$1,429,494.55	100%	0	\$0.00		0	\$0.
31417TKV9		BANK OF AMERICA, N.A.	172	\$40,274,495.89	84.8%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$7,220,592.80	15.2%	0	\$0.00	NA	0	\$0.
Total			199	\$47,495,088.69	100%	0	\$0.00		0	\$0.
31417TKW7		BANK OF AMERICA, N.A.	692	\$184,851,431.20	40.64%	0	\$0.00	NA	0	\$0.
		Unavailable	951	\$269,971,051.69	59.36%	0	\$0.00	NA	0	\$0.
Total			1,643	\$454,822,482.89	100%	0	\$0.00		0	\$0.
31417TKX5		BANK OF AMERICA, N.A.	108	\$7,616,511.05	54.91%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$6,254,363.27	45.09%	0	\$0.00	NA	0	\$0.
Total			197	\$13,870,874.32	100%	0	\$0.00		0	\$0.
31417TKY3		BANK OF AMERICA, N.A.	95	\$9,306,587.33	58.78%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$6,525,033.28	41.22%	0	\$0.00	NA	0	\$0.
Total			160	\$15,831,620.61	100%	0	\$0.00		0	\$0.
31417TKZ0		BANK OF AMERICA,	391	\$103,118,690.48	65.57%	1	\$152,598.26	NA	0	\$0.

		N.A.								
		Unavailable	175	\$54,141,123.06	34.43%	0	\$0.00	NA	0	\$0.
Total			566	\$157,259,813.54	100%	1	\$152,598.26		0	\$0.
31417TLA4		BANK OF AMERICA, N.A.	78	\$15,983,406.77	30.05%	0	\$0.00	NA	0	\$0.
		Unavailable	191	\$37,197,902.74	69.95%	0	\$0.00	NA	0	\$0.
Total			269	\$53,181,309.51	100%	0	\$0.00		0	\$0.
31417TLB2		BANK OF AMERICA, N.A.	16	\$3,146,851.84	75.87%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,000,740.03	24.13%	0	\$0.00	NA	0	\$0.
Total			22	\$4,147,591.87	100%	0	\$0.00		0	\$0.
31417TLC0		BANK OF AMERICA, N.A.	37	\$2,133,695.56	17.76%	0	\$0.00	NA	0	\$0.
		Unavailable	156	\$9,881,421.97	82.24%	0	\$0.00	NA	0	\$0.
Total			193	\$12,015,117.53	100%	0	\$0.00		0	\$0.
31417TLD8		BANK OF AMERICA, N.A.	10	\$1,005,749.90	8.33%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$11,067,787.88	91.67%	0	\$0.00	NA	0	\$0.
Total			123	\$12,073,537.78	100%	0	\$0.00		0	\$0.
31417TLE6		BANK OF AMERICA, N.A.	524	\$120,011,036.49	100%	0	\$0.00	NA	0	\$0.
Total			524	\$120,011,036.49	100%	0	\$0.00		0	\$0.
31417TLF3		BANK OF AMERICA, N.A.	35	\$10,002,843.53	100%	0	\$0.00	NA	0	\$0.
Total			35	\$10,002,843.53	100%	0	\$0.00		0	\$0.
31417TLG1		BANK OF AMERICA, N.A.	35	\$10,043,698.05	100%	0	\$0.00	NA	0	\$0.
Total			35	\$10,043,698.05	100%	0	\$0.00		0	\$0.
31417TLH9		BANK OF AMERICA, N.A.	334	\$100,054,655.65	100%	0	\$0.00	NA	0	\$0.
Total			334	\$100,054,655.65	100%	0	\$0.00		0	\$0.
31417TLJ5		BANK OF AMERICA, N.A.	88	\$50,043,416.51	100%	0	\$0.00	NA	0	\$0.
Total			88	\$50,043,416.51	100%	0	\$0.00		0	\$0.
31417TLK2		BANK OF AMERICA, N.A.	325	\$83,297,359.71	66.95%	0	\$0.00	NA	0	\$0.

		Unavailable	144	\$41,126,157.58	33.05%	0	\$0.00	NA	0	\$0.
Total			469	\$124,423,517.29	100%	0	\$0.00		0	\$0.
31417TPJ1		MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,420,461.18	97.4%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$37,957.42	2.6%	0	\$0.00	NA	0	\$0.
Total			23	\$1,458,418.60	100%	0	\$0.00		0	\$0.
31417TPK8		QUICKEN LOANS INC.	19	\$4,870,809.37	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,870,809.37	100%	0	\$0.00		0	\$0.
31417TPL6		QUICKEN LOANS INC.	124	\$30,418,544.62	100%	0	\$0.00	NA	0	\$0.
Total			124	\$30,418,544.62	100%	0	\$0.00		0	\$0.
31417TPM4		QUICKEN LOANS INC.	35	\$7,342,429.94	100%	0	\$0.00	NA	0	\$0.
Total			35	\$7,342,429.94	100%	0	\$0.00		0	\$0.
31417TPN2		Unavailable	30	\$5,661,835.21	100%	0	\$0.00	NA	0	\$0.
Total			30	\$5,661,835.21	100%	0	\$0.00		0	\$0.
31417TPP7		Unavailable	22	\$3,493,459.14	100%	0	\$0.00	NA	0	\$0.
Total			22	\$3,493,459.14	100%	0	\$0.00		0	\$0.
31417TS33		Unavailable	17	\$1,251,533.59	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,251,533.59	100%	0	\$0.00		0	\$0.
31417TS41		Unavailable	15	\$1,395,554.55	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,395,554.55	100%	0	\$0.00		0	\$0.
31417TSX7		Unavailable	5	\$1,256,354.06	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,256,354.06	100%	0	\$0.00		0	\$0.
31417TSY5		Unavailable	83	\$17,382,844.69	100%	0	\$0.00	NA	0	\$0.
Total			83	\$17,382,844.69	100%	0	\$0.00		0	\$0.
31417TSZ2		Unavailable	47	\$10,107,252.32	100%	0	\$0.00	NA	0	\$0.
Total			47	\$10,107,252.32	100%	0	\$0.00		0	\$0.
31417TT24		EVERBANK	17	\$1,285,181.05	84.15%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$241,994.82	15.85%	0	\$0.00	NA	0	\$0.
Total			19	\$1,527,175.87	100%	0	\$0.00		0	\$0.

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31417TT32		EVERBANK	15	\$3,708,118.87	63.99%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,086,283.04	36.01%	0	\$0.00	NA	0	\$0.
Total			22	\$5,794,401.91	100%	0	\$0.00		0	\$0.
31417TTA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,480,001.38	95.3%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$270,000.00	4.7%	0	\$0.00	NA	0	\$0.
Total			28	\$5,750,001.38	100%	0	\$0.00		0	\$0.
31417TTB4		QUICKEN LOANS INC.	48	\$9,692,825.00	100%	0	\$0.00	NA	0	\$0.
Total			48	\$9,692,825.00	100%	0	\$0.00		0	\$0.
31417TTC2		QUICKEN LOANS INC.	43	\$9,558,571.94	100%	0	\$0.00	NA	0	\$0.
Total			43	\$9,558,571.94	100%	0	\$0.00		0	\$0.
31417TTD0		Unavailable	14	\$2,729,581.75	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,729,581.75	100%	0	\$0.00		0	\$0.
31417TTE8		Unavailable	25	\$2,814,622.92	100%	0	\$0.00	NA	0	\$0.
Total			25	\$2,814,622.92	100%	0	\$0.00		0	\$0.
31417TTF5		QUICKEN LOANS INC.	100	\$21,869,050.00	100%	0	\$0.00	NA	0	\$0.
Total			100	\$21,869,050.00	100%	0	\$0.00		0	\$0.
31417TTG3		QUICKEN LOANS INC.	30	\$7,877,365.53	100%	1	\$243,599.76	NA	0	\$0.
Total			30	\$7,877,365.53	100%	1	\$243,599.76		0	\$0.
31417TTT5		EVERBANK	4	\$1,029,858.24	16.33%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,276,571.27	83.67%	0	\$0.00	NA	0	\$0.
Total			24	\$6,306,429.51	100%	0	\$0.00		0	\$0.
31417TTU2		EVERBANK	46	\$9,720,562.48	14.34%	0	\$0.00	NA	0	\$0.
		Unavailable	209	\$58,057,129.24	85.66%	0	\$0.00	NA	0	\$0.
Total			255	\$67,777,691.72	100%	0	\$0.00		0	\$0.
31417TTV0		EVERBANK	79	\$14,491,080.88	37.21%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$24,455,042.23	62.79%	0	\$0.00	NA	0	\$0.
Total			175	\$38,946,123.11	100%	0	\$0.00		0	\$0.
31417TTW8		EVERBANK	5	\$463,479.80	16.65%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,319,976.53	83.35%	0	\$0.00	NA	0	\$0.

Total			19	\$2,783,456.33	100 %	0	\$0.00		0	\$0.
31417TTX6		Unavailable	17	\$2,507,305.57	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,507,305.57	100 %	0	\$0.00		0	\$0.
31417TTY4		EVERBANK	64	\$10,023,225.53	46.43%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$11,564,460.08	53.57%	0	\$0.00	NA	0	\$0.
Total			114	\$21,587,685.61	100 %	0	\$0.00		0	\$0.
31417TTZ1		EVERBANK	136	\$16,031,435.00	60.74%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$10,363,056.83	39.26%	0	\$0.00	NA	0	\$0.
Total			184	\$26,394,491.83	100 %	0	\$0.00		0	\$0.
31417TV21		GMAC MORTGAGE, LLC	6	\$1,297,086.00	4.55%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$27,206,670.31	95.45%	0	\$0.00	NA	0	\$0.
Total			85	\$28,503,756.31	100 %	0	\$0.00		0	\$0.
31417TV39		GMAC MORTGAGE, LLC	11	\$3,169,978.56	44.31%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,983,998.07	55.69%	0	\$0.00	NA	0	\$0.
Total			26	\$7,153,976.63	100 %	0	\$0.00		0	\$0.
31417TV47		GMAC MORTGAGE, LLC	26	\$7,561,283.94	15.14%	0	\$0.00	NA	0	\$0.
		Unavailable	141	\$42,385,603.31	84.86%	0	\$0.00	NA	0	\$0.
Total			167	\$49,946,887.25	100 %	0	\$0.00		0	\$0.
31417TV54		GMAC MORTGAGE, LLC	11	\$1,068,195.00	86.04%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$173,375.77	13.96%	0	\$0.00	NA	0	\$0.
Total			13	\$1,241,570.77	100 %	0	\$0.00		0	\$0.
31417TV88		GMAC MORTGAGE, LLC	7	\$721,095.00	50.85%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$696,889.02	49.15%	0	\$0.00	NA	0	\$0.
Total			14	\$1,417,984.02	100 %	0	\$0.00		0	\$0.
31417TV96		GMAC MORTGAGE, LLC	51	\$11,996,707.80	50.45%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$11,785,034.31	49.55%	0	\$0.00	NA	0	\$0.
Total			105	\$23,781,742.11	100 %	0	\$0.00		0	\$0.
31417TVD7		Unavailable	12	\$2,000,864.21	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,000,864.21	100 %	0	\$0.00		0	\$0.

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31417TVE5		Unavailable	12	\$1,993,360.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,993,360.00	100%	0	\$0.00		0	\$0.
31417TVF2		Unavailable	8	\$2,002,660.08	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,002,660.08	100%	0	\$0.00		0	\$0.
31417TVG0		Unavailable	17	\$1,993,489.79	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,993,489.79	100%	0	\$0.00		0	\$0.
31417TVP0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,848,998.03	82.29%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$398,000.00	17.71%	0	\$0.00	NA	0	\$0.
Total			9	\$2,246,998.03	100%	0	\$0.00		0	\$0.
31417TVQ8		GMAC MORTGAGE, LLC	34	\$9,613,663.26	19.65%	0	\$0.00	NA	0	\$0.
		Unavailable	136	\$39,323,032.76	80.35%	0	\$0.00	NA	0	\$0.
Total			170	\$48,936,696.02	100%	0	\$0.00		0	\$0.
31417TVR6		GMAC MORTGAGE, LLC	44	\$12,826,748.62	25.94%	0	\$0.00	NA	0	\$0.
		Unavailable	124	\$36,624,625.88	74.06%	0	\$0.00	NA	0	\$0.
Total			168	\$49,451,374.50	100%	0	\$0.00		0	\$0.
31417TVS4		GMAC MORTGAGE, LLC	12	\$803,590.53	31.31%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$1,763,070.84	68.69%	0	\$0.00	NA	0	\$0.
Total			43	\$2,566,661.37	100%	0	\$0.00		0	\$0.
31417TVT2		GMAC MORTGAGE, LLC	31	\$8,317,353.08	16.83%	0	\$0.00	NA	0	\$0.
		Unavailable	137	\$41,106,761.11	83.17%	0	\$0.00	NA	0	\$0.
Total			168	\$49,424,114.19	100%	0	\$0.00		0	\$0.
31417TVU9		GMAC MORTGAGE, LLC	3	\$286,750.70	14.81%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,649,330.56	85.19%	0	\$0.00	NA	0	\$0.
Total			20	\$1,936,081.26	100%	0	\$0.00		0	\$0.
31417TVV7		GMAC MORTGAGE, LLC	71	\$17,122,805.28	34.82%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$32,051,934.80	65.18%	0	\$0.00	NA	0	\$0.
Total			190	\$49,174,740.08	100%	0	\$0.00		0	\$0.
31417TVW5			11	\$1,481,098.19	49.66%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC							
		Unavailable	12	\$1,501,494.93	50.34%	0	\$0.00	NA	0
Total			23	\$2,982,593.12	100%	0	\$0.00		0
31417TVX3		GMAC MORTGAGE, LLC	4	\$639,363.75	39.8%	0	\$0.00	NA	0
		Unavailable	6	\$966,966.90	60.2%	0	\$0.00	NA	0
Total			10	\$1,606,330.65	100%	0	\$0.00		0
31417TVY1		GMAC MORTGAGE, LLC	3	\$1,130,639.00	33.6%	0	\$0.00	NA	0
		Unavailable	10	\$2,234,807.59	66.4%	0	\$0.00	NA	0
Total			13	\$3,365,446.59	100%	0	\$0.00		0
31417TW20		GMAC MORTGAGE, LLC	2	\$282,900.00	6.21%	0	\$0.00	NA	0
		Unavailable	32	\$4,273,173.64	93.79%	0	\$0.00	NA	0
Total			34	\$4,556,073.64	100%	0	\$0.00		0
31417TW38		GMAC MORTGAGE, LLC	31	\$9,655,597.16	19.33%	0	\$0.00	NA	0
		Unavailable	134	\$40,297,884.41	80.67%	0	\$0.00	NA	0
Total			165	\$49,953,481.57	100%	0	\$0.00		0
31417TW53		GMAC MORTGAGE, LLC	4	\$403,221.00	19.71%	0	\$0.00	NA	0
		Unavailable	17	\$1,642,993.68	80.29%	0	\$0.00	NA	0
Total			21	\$2,046,214.68	100%	0	\$0.00		0
31417TW61		GMAC MORTGAGE, LLC	7	\$907,425.00	33.17%	0	\$0.00	NA	0
		Unavailable	14	\$1,828,361.64	66.83%	0	\$0.00	NA	0
Total			21	\$2,735,786.64	100%	0	\$0.00		0
31417TW79		GMAC MORTGAGE, LLC	3	\$501,800.00	30.9%	0	\$0.00	NA	0
		Unavailable	7	\$1,122,098.05	69.1%	0	\$0.00	NA	0
Total			10	\$1,623,898.05	100%	0	\$0.00		0
31417TW87		GMAC MORTGAGE, LLC	5	\$1,141,401.00	61.14%	0	\$0.00	NA	0
		Unavailable	2	\$725,500.00	38.86%	0	\$0.00	NA	0
Total			7	\$1,866,901.00	100%	0	\$0.00		0
31417TW95		GMAC MORTGAGE,	3	\$793,805.00	14.37%	0	\$0.00	NA	0

		LLC								
		Unavailable	18	\$4,729,309.04	85.63%	0	\$0.00	NA	0	\$0.
Total			21	\$5,523,114.04	100%	0	\$0.00		0	\$0.
31417TWA2		GMAC MORTGAGE, LLC	60	\$4,084,326.64	62.93%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$2,406,048.85	37.07%	0	\$0.00	NA	0	\$0.
Total			98	\$6,490,375.49	100%	0	\$0.00		0	\$0.
31417TWB0		GMAC MORTGAGE, LLC	54	\$5,316,736.53	64.7%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,900,349.88	35.3%	0	\$0.00	NA	0	\$0.
Total			84	\$8,217,086.41	100%	0	\$0.00		0	\$0.
31417TWC8		GMAC MORTGAGE, LLC	89	\$11,406,178.74	60.47%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$7,456,800.07	39.53%	0	\$0.00	NA	0	\$0.
Total			146	\$18,862,978.81	100%	0	\$0.00		0	\$0.
31417TWD6		GMAC MORTGAGE, LLC	65	\$15,619,439.16	52.64%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$14,054,434.36	47.36%	0	\$0.00	NA	0	\$0.
Total			123	\$29,673,873.52	100%	0	\$0.00		0	\$0.
31417TWE4		GMAC MORTGAGE, LLC	53	\$10,942,132.28	54.52%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$9,126,145.50	45.48%	0	\$0.00	NA	0	\$0.
Total			92	\$20,068,277.78	100%	0	\$0.00		0	\$0.
31417TWF1		GMAC MORTGAGE, LLC	35	\$8,097,691.13	10.79%	1	\$157,417.40	NA	0	\$0.
		Unavailable	240	\$66,955,016.10	89.21%	0	\$0.00	NA	0	\$0.
Total			275	\$75,052,707.23	100%	1	\$157,417.40		0	\$0.
31417TWG9		GMAC MORTGAGE, LLC	13	\$3,740,103.00	12.46%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$26,288,517.76	87.54%	0	\$0.00	NA	0	\$0.
Total			103	\$30,028,620.76	100%	0	\$0.00		0	\$0.
31417TWH7		GMAC MORTGAGE, LLC	34	\$9,352,263.00	19.04%	0	\$0.00	NA	0	\$0.
		Unavailable	139	\$39,770,436.16	80.96%	0	\$0.00	NA	0	\$0.
Total			173	\$49,122,699.16	100%	0	\$0.00		0	\$0.
31417TWJ3		GMAC MORTGAGE, LLC	37	\$9,960,078.56	20.33%	0	\$0.00	NA	0	\$0.

		Unavailable	130	\$39,032,420.37	79.67%	0	\$0.00	NA	0	\$0.
Total			167	\$48,992,498.93	100%	0	\$0.00		0	\$0.
31417TWK0		GMAC MORTGAGE, LLC	71	\$18,986,218.00	38.83%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$29,905,997.67	61.17%	0	\$0.00	NA	0	\$0.
Total			172	\$48,892,215.67	100%	0	\$0.00		0	\$0.
31417TWL8		GMAC MORTGAGE, LLC	18	\$4,121,687.67	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,121,687.67	100%	0	\$0.00		0	\$0.
31417TWM6		GMAC MORTGAGE, LLC	45	\$12,295,489.00	24.49%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$37,902,904.66	75.51%	1	\$408,815.48	NA	1	\$408,815.
Total			168	\$50,198,393.66	100%	1	\$408,815.48		1	\$408,815.
31417TWN4		GMAC MORTGAGE, LLC	32	\$9,597,160.44	28.51%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$24,064,893.00	71.49%	0	\$0.00	NA	0	\$0.
Total			117	\$33,662,053.44	100%	0	\$0.00		0	\$0.
31417TWQ7		GMAC MORTGAGE, LLC	5	\$1,664,650.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,664,650.00	100%	0	\$0.00		0	\$0.
31417TWS3		GMAC MORTGAGE, LLC	10	\$2,579,925.00	13.8%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$16,110,991.24	86.2%	0	\$0.00	NA	0	\$0.
Total			64	\$18,690,916.24	100%	0	\$0.00		0	\$0.
31417TWU8		GMAC MORTGAGE, LLC	6	\$3,288,109.00	17%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$16,059,150.00	83%	0	\$0.00	NA	0	\$0.
Total			34	\$19,347,259.00	100%	0	\$0.00		0	\$0.
31417TWV6		GMAC MORTGAGE, LLC	8	\$4,346,852.09	10.22%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$38,179,446.81	89.78%	0	\$0.00	NA	0	\$0.
Total			69	\$42,526,298.90	100%	0	\$0.00		0	\$0.
31417TWX2		Unavailable	5	\$1,046,242.96	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,046,242.96	100%	0	\$0.00		0	\$0.
31417TWY0		GMAC MORTGAGE, LLC	4	\$1,206,056.97	84.22%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$226,000.00	15.78%	0	\$0.00	NA	0	\$0.
Total			5	\$1,432,056.97	100 %	0	\$0.00		0	\$0.
31417TWZ7		GMAC MORTGAGE, LLC	2	\$197,600.00	14.32%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,182,672.64	85.68%	0	\$0.00	NA	0	\$0.
Total			14	\$1,380,272.64	100 %	0	\$0.00		0	\$0.
31417TXF0		GMAC MORTGAGE, LLC	11	\$2,482,627.99	7%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$32,965,989.08	93%	0	\$0.00	NA	0	\$0.
Total			124	\$35,448,617.07	100 %	0	\$0.00		0	\$0.
31417TY28		Unavailable	126	\$19,008,938.28	100%	1	\$234,595.75	NA	0	\$0.
Total			126	\$19,008,938.28	100 %	1	\$234,595.75		0	\$0.
31417TY36		Unavailable	24	\$3,221,643.16	100%	1	\$242,707.35	NA	0	\$0.
Total			24	\$3,221,643.16	100 %	1	\$242,707.35		0	\$0.
31417TY44		QUICKEN LOANS INC.	48	\$4,383,887.07	100%	0	\$0.00	NA	0	\$0.
Total			48	\$4,383,887.07	100 %	0	\$0.00		0	\$0.
31417TYT9		WEBSTER BANK, N.A.	28	\$6,221,797.29	100%	0	\$0.00	NA	0	\$0.
Total			28	\$6,221,797.29	100 %	0	\$0.00		0	\$0.
31417TYU6		WEBSTER BANK, N.A.	23	\$5,115,300.00	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,115,300.00	100 %	0	\$0.00		0	\$0.
31417TYV4		WEBSTER BANK, N.A.	29	\$5,920,312.95	100%	0	\$0.00	NA	0	\$0.
Total			29	\$5,920,312.95	100 %	0	\$0.00		0	\$0.
31417TYW2		Unavailable	19	\$2,835,310.54	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,835,310.54	100 %	0	\$0.00		0	\$0.
31417TYX0		Unavailable	51	\$6,249,136.46	100%	0	\$0.00	NA	0	\$0.
Total			51	\$6,249,136.46	100 %	0	\$0.00		0	\$0.
31417TTY8		Unavailable	8	\$1,071,953.46	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,071,953.46	100 %	0	\$0.00		0	\$0.
31417TYZ5		Unavailable	86	\$13,601,045.99	100%	0	\$0.00	NA	0	\$0.
Total			86	\$13,601,045.99	100 %	0	\$0.00		0	\$0.
31417TZ27		Unavailable	31	\$4,854,752.37	100%	0	\$0.00	NA	0	\$0.
Total			31	\$4,854,752.37	100 %	0	\$0.00		0	\$0.

31417TZ35		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	\$4,838,356.15	87.26%	0	\$0.00	NA	0 \$0.
		Unavailable	3	\$706,536.87	12.74%	0	\$0.00	NA	0 \$0.
Total			28	\$5,544,893.02	100%	0	\$0.00		0 \$0.
31417TZ43		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,004,012.03	88.2%	0	\$0.00	NA	0 \$0.
		Unavailable	2	\$268,068.96	11.8%	0	\$0.00	NA	0 \$0.
Total			18	\$2,272,080.99	100%	0	\$0.00		0 \$0.
31417TZ50		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$4,476,256.71	84.7%	0	\$0.00	NA	0 \$0.
		Unavailable	3	\$808,800.00	15.3%	0	\$0.00	NA	0 \$0.
Total			22	\$5,285,056.71	100%	0	\$0.00		0 \$0.
31417TZ68		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,085,929.67	81.96%	0	\$0.00	NA	0 \$0.
		Unavailable	3	\$238,989.51	18.04%	0	\$0.00	NA	0 \$0.
Total			19	\$1,324,919.18	100%	0	\$0.00		0 \$0.
31417TZ76		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,380,314.60	92.64%	0	\$0.00	NA	0 \$0.
		Unavailable	1	\$109,600.00	7.36%	0	\$0.00	NA	0 \$0.
Total			15	\$1,489,914.60	100%	0	\$0.00		0 \$0.
31417TZ84		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,712,980.67	100%	0	\$0.00	NA	0 \$0.
Total			13	\$1,712,980.67	100%	0	\$0.00		0 \$0.

31417TZ92		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,512,567.64	96.23%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$176,846.30	3.77%	0	\$0.00	NA	0	\$0.
Total			23	\$4,689,413.94	100%	0	\$0.00		0	\$0.
31417TZB7		PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	8	\$1,260,833.63	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,260,833.63	100%	0	\$0.00		0	\$0.
31417TZS0		THE FIRST NATIONAL BANK IN SIOUX FALLS	96	\$11,067,283.85	100%	0	\$0.00	NA	0	\$0.
Total			96	\$11,067,283.85	100%	0	\$0.00		0	\$0.
31417TZT8		THE FIRST NATIONAL BANK IN SIOUX FALLS	83	\$12,913,431.08	100%	0	\$0.00	NA	0	\$0.
Total			83	\$12,913,431.08	100%	0	\$0.00		0	\$0.
31417TZU5		THE FIRST NATIONAL BANK IN SIOUX FALLS	142	\$12,263,065.99	100%	0	\$0.00	NA	0	\$0.
Total			142	\$12,263,065.99	100%	0	\$0.00		0	\$0.
31417TZV3		THE FIRST NATIONAL BANK IN SIOUX FALLS	134	\$19,127,523.41	100%	0	\$0.00	NA	0	\$0.
Total			134	\$19,127,523.41	100%	0	\$0.00		0	\$0.
31417TZW1		THE FIRST NATIONAL BANK IN SIOUX FALLS	86	\$7,899,416.73	100%	0	\$0.00	NA	0	\$0.
Total			86	\$7,899,416.73	100%	0	\$0.00		0	\$0.
31417TZX9		GUARANTY BANK F.S.B.	11	\$1,127,494.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,127,494.00	100%	0	\$0.00		0	\$0.
31417TZY7		Unavailable	22	\$5,075,775.00	100%	0	\$0.00	NA	0	\$0.
Total			22	\$5,075,775.00	100%	0	\$0.00		0	\$0.
31417TZZ4		Unavailable	20	\$4,925,150.00	100%	0	\$0.00	NA	0	\$0.

Total			20	\$4,925,150.00	100 %	0	\$0.00		0	\$0.
31417U5F8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,301,024.58	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,301,024.58	100 %	0	\$0.00		0	\$0.
31417U5H4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,873,458.71	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,873,458.71	100 %	0	\$0.00		0	\$0.
31417U5W1		FIFTH THIRD BANK	3	\$544,000.00	19.64%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,226,450.00	80.36%	0	\$0.00	NA	0	\$0.
Total			11	\$2,770,450.00	100 %	0	\$0.00		0	\$0.
31417U5X9		FIFTH THIRD BANK	15	\$1,291,294.22	78.94%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$344,400.00	21.06%	0	\$0.00	NA	0	\$0.
Total			19	\$1,635,694.22	100 %	0	\$0.00		0	\$0.
31417U5Y7		FIFTH THIRD BANK	17	\$2,335,830.41	60.49%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,525,627.56	39.51%	0	\$0.00	NA	0	\$0.
Total			28	\$3,861,457.97	100 %	0	\$0.00		0	\$0.
31417U5Z4		FIFTH THIRD BANK	8	\$1,012,840.82	42.92%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,346,872.42	57.08%	0	\$0.00	NA	0	\$0.
Total			14	\$2,359,713.24	100 %	0	\$0.00		0	\$0.
31417U6A8		FIFTH THIRD BANK	48	\$11,314,341.84	40.69%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$16,492,807.37	59.31%	0	\$0.00	NA	0	\$0.
Total			106	\$27,807,149.21	100 %	0	\$0.00		0	\$0.
31417U6B6		FIFTH THIRD BANK	10	\$940,588.00	62.96%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$553,250.00	37.04%	0	\$0.00	NA	0	\$0.
Total			14	\$1,493,838.00	100 %	0	\$0.00		0	\$0.
31417U6C4		FIFTH THIRD BANK	14	\$2,838,556.60	23.62%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$9,176,796.23	76.38%	0	\$0.00	NA	0	\$0.
Total			49	\$12,015,352.83	100 %	0	\$0.00		0	\$0.
31417U6D2		FIFTH THIRD BANK	13	\$1,540,520.00	77.22%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$454,400.00	22.78%	0	\$0.00	NA	0	\$0.
Total			16	\$1,994,920.00	100 %	0	\$0.00		0	\$0.

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31417U6E0		FIFTH THIRD BANK	17	\$2,515,600.00	64.7%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,372,200.00	35.3%	0	\$0.00	NA	0	\$0.
Total			23	\$3,887,800.00	100%	0	\$0.00		0	\$0.
31417U6F7		FIFTH THIRD BANK	4	\$976,120.43	69.46%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$429,233.84	30.54%	0	\$0.00	NA	0	\$0.
Total			7	\$1,405,354.27	100%	0	\$0.00		0	\$0.
31417U6P5		Unavailable	22	\$1,947,745.98	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,947,745.98	100%	0	\$0.00		0	\$0.
31417U6Q3		Unavailable	60	\$4,956,298.62	100%	0	\$0.00	NA	0	\$0.
Total			60	\$4,956,298.62	100%	0	\$0.00		0	\$0.
31417U6R1		Unavailable	89	\$9,348,555.24	100%	0	\$0.00	NA	0	\$0.
Total			89	\$9,348,555.24	100%	0	\$0.00		0	\$0.
31417U6S9		Unavailable	33	\$4,308,213.35	100%	0	\$0.00	NA	0	\$0.
Total			33	\$4,308,213.35	100%	0	\$0.00		0	\$0.
31417U6T7		Unavailable	21	\$1,113,938.32	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,113,938.32	100%	0	\$0.00		0	\$0.
31417U6U4		Unavailable	24	\$2,224,093.90	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,224,093.90	100%	0	\$0.00		0	\$0.
31417U6V2		Unavailable	22	\$1,609,961.31	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,609,961.31	100%	0	\$0.00		0	\$0.
31417U6W0		Unavailable	57	\$4,169,973.74	100%	0	\$0.00	NA	0	\$0.
Total			57	\$4,169,973.74	100%	0	\$0.00		0	\$0.
31417U6X8		Unavailable	74	\$6,714,364.41	100%	0	\$0.00	NA	0	\$0.
Total			74	\$6,714,364.41	100%	0	\$0.00		0	\$0.
31417U6Y6		Unavailable	87	\$8,363,275.14	100%	0	\$0.00	NA	0	\$0.
Total			87	\$8,363,275.14	100%	0	\$0.00		0	\$0.
31417U6Z3		Unavailable	25	\$1,064,344.84	100%	0	\$0.00	NA	0	\$0.
Total			25	\$1,064,344.84	100%	0	\$0.00		0	\$0.
31417U7A7		Unavailable	14	\$1,007,779.75	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,007,779.75	100%	0	\$0.00		0	\$0.
31417U7B5		Unavailable	17	\$2,495,575.43	100%	0	\$0.00	NA	0	\$0.

Total			17	\$2,495,575.43	100%	0	\$0.00		0	\$0.
31417U7C3		Unavailable	16	\$2,465,901.94	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,465,901.94	100%	0	\$0.00		0	\$0.
31417U7D1		Unavailable	8	\$1,216,816.79	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,216,816.79	100%	0	\$0.00		0	\$0.
31417U7E9		Unavailable	5	\$1,266,117.61	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,266,117.61	100%	0	\$0.00		0	\$0.
31417U7F6		Unavailable	6	\$1,025,909.33	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,025,909.33	100%	0	\$0.00		0	\$0.
31417U7G4		Unavailable	13	\$2,061,601.10	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,061,601.10	100%	0	\$0.00		0	\$0.
31417U7H2		Unavailable	21	\$4,090,606.97	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,090,606.97	100%	0	\$0.00		0	\$0.
31417U7J8		Unavailable	5	\$1,015,030.96	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,015,030.96	100%	0	\$0.00		0	\$0.
31417U7K5		Unavailable	26	\$5,105,757.08	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,105,757.08	100%	0	\$0.00		0	\$0.
31417U7L3		Unavailable	39	\$5,131,327.63	100%	0	\$0.00	NA	0	\$0.
Total			39	\$5,131,327.63	100%	0	\$0.00		0	\$0.
31417U7M1		Unavailable	89	\$5,568,561.21	100%	1	\$67,422.78	NA	0	\$0.
Total			89	\$5,568,561.21	100%	1	\$67,422.78		0	\$0.
31417UAA3		Unavailable	15	\$1,283,557.05	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,283,557.05	100%	0	\$0.00		0	\$0.
31417UAB1		Unavailable	16	\$1,828,930.53	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,828,930.53	100%	0	\$0.00		0	\$0.
31417UAC9		Unavailable	44	\$5,152,305.51	100%	0	\$0.00	NA	0	\$0.
Total			44	\$5,152,305.51	100%	0	\$0.00		0	\$0.
31417UAD7		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,272,240.47	87.84%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$176,105.13	12.16%	0	\$0.00	NA	0	\$0.
Total			15	\$1,448,345.60	100%	0	\$0.00		0	\$0.

31417UAE5	COLONIAL SAVINGS FA	15	\$3,905,684.45	63.38%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,256,563.64	36.62%	0	\$0.00	NA	0	\$0.
Total		27	\$6,162,248.09	100%	0	\$0.00		0	\$0.
31417UAF2	COLONIAL SAVINGS FA	41	\$7,632,187.33	80.75%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,818,924.73	19.25%	0	\$0.00	NA	0	\$0.
Total		54	\$9,451,112.06	100%	0	\$0.00		0	\$0.
31417UAG0	DHI MORTGAGE COMPANY, LTD.	6	\$1,469,553.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,469,553.00	100%	0	\$0.00		0	\$0.
31417UAH8	DHI MORTGAGE COMPANY, LTD.	50	\$10,206,635.62	100%	0	\$0.00	NA	0	\$0.
Total		50	\$10,206,635.62	100%	0	\$0.00		0	\$0.
31417UAJ4	DHI MORTGAGE COMPANY, LTD.	17	\$2,844,067.78	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,844,067.78	100%	0	\$0.00		0	\$0.
31417UAK1	WEBSTER BANK, N.A.	18	\$2,824,100.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,824,100.00	100%	0	\$0.00		0	\$0.
31417UAL9	Unavailable	125	\$22,236,700.00	100%	0	\$0.00	NA	0	\$0.
Total		125	\$22,236,700.00	100%	0	\$0.00		0	\$0.
31417UAM7	Unavailable	70	\$10,475,781.00	100%	0	\$0.00	NA	0	\$0.
Total		70	\$10,475,781.00	100%	0	\$0.00		0	\$0.
31417UAN5	Unavailable	5	\$1,156,292.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,156,292.00	100%	0	\$0.00		0	\$0.
31417UAP0	Unavailable	5	\$1,631,000.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,631,000.00	100%	0	\$0.00		0	\$0.
31417UB20	CHASE HOME FINANCE, LLC	1,151	\$301,020,273.65	55.59%	0	\$0.00	NA	0	\$0.
	Unavailable	926	\$240,478,695.27	44.41%	1	\$213,200.09	NA	1	\$213,200.
Total		2,077	\$541,498,968.92	100%	1	\$213,200.09		1	\$213,200.
31417UB38	CHASE HOME FINANCE, LLC	823	\$226,424,712.33	68.32%	0	\$0.00	NA	0	\$0.
	Unavailable	391	\$105,010,301.60	31.68%	0	\$0.00	NA	0	\$0.

Total			1,214	\$331,435,013.93	100%	0	\$0.00		0	\$0.
31417UB46		CHASE HOME FINANCE, LLC	2	\$215,395.00	9.41%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,072,616.07	90.59%	0	\$0.00	NA	0	\$0.
Total			11	\$2,288,011.07	100%	0	\$0.00		0	\$0.
31417UB53		CHASE HOME FINANCE, LLC	714	\$184,581,837.60	37.67%	0	\$0.00	NA	0	\$0.
		Unavailable	1,156	\$305,464,202.04	62.33%	2	\$912,165.51	NA	0	\$0.
Total			1,870	\$490,046,039.64	100%	2	\$912,165.51		0	\$0.
31417UB61		CHASE HOME FINANCE, LLC	22	\$4,441,577.69	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,441,577.69	100%	0	\$0.00		0	\$0.
31417UB79		CHASE HOME FINANCE, LLC	25	\$4,633,966.80	29.93%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$10,850,114.65	70.07%	0	\$0.00	NA	0	\$0.
Total			75	\$15,484,081.45	100%	0	\$0.00		0	\$0.
31417UB87		CHASE HOME FINANCE, LLC	8	\$1,220,719.85	34.25%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,343,022.28	65.75%	0	\$0.00	NA	0	\$0.
Total			20	\$3,563,742.13	100%	0	\$0.00		0	\$0.
31417UB95		CHASE HOME FINANCE, LLC	74	\$24,090,573.33	72.38%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$9,194,936.18	27.62%	0	\$0.00	NA	0	\$0.
Total			101	\$33,285,509.51	100%	0	\$0.00		0	\$0.
31417UBF1		ALLY BANK	37	\$8,015,200.00	80.73%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,913,400.00	19.27%	0	\$0.00	NA	0	\$0.
Total			46	\$9,928,600.00	100%	0	\$0.00		0	\$0.
31417UBG9		ALLY BANK	9	\$1,952,782.95	69.8%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$844,774.00	30.2%	0	\$0.00	NA	0	\$0.
Total			14	\$2,797,556.95	100%	0	\$0.00		0	\$0.
31417UBH7		Unavailable	5	\$1,274,000.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,274,000.00	100%	0	\$0.00		0	\$0.
31417UBJ3		CHASE HOME FINANCE, LLC	12	\$3,795,450.18	65.25%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,021,636.94	34.75%	0	\$0.00	NA	0	\$0.
Total			20	\$5,817,087.12	100%	0	\$0.00		0	\$0.

31417UBK0		CHASE HOME FINANCE, LLC	118	\$8,271,946.77	55.09%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$6,743,654.99	44.91%	0	\$0.00	NA	0	\$0.
Total			211	\$15,015,601.76	100%	0	\$0.00		0	\$0.
31417UBL8		CHASE HOME FINANCE, LLC	33	\$2,143,989.21	59.63%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$1,451,648.76	40.37%	0	\$0.00	NA	0	\$0.
Total			55	\$3,595,637.97	100%	0	\$0.00		0	\$0.
31417UBM6		CHASE HOME FINANCE, LLC	91	\$5,919,466.17	40.81%	1	\$58,988.19	NA	0	\$0.
		Unavailable	126	\$8,587,151.09	59.19%	0	\$0.00	NA	0	\$0.
Total			217	\$14,506,617.26	100%	1	\$58,988.19		0	\$0.
31417UBN4		CHASE HOME FINANCE, LLC	27	\$1,615,316.98	41%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$2,324,280.77	59%	0	\$0.00	NA	0	\$0.
Total			64	\$3,939,597.75	100%	0	\$0.00		0	\$0.
31417UBP9		CHASE HOME FINANCE, LLC	222	\$22,421,103.08	63.04%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$13,148,081.52	36.96%	0	\$0.00	NA	0	\$0.
Total			354	\$35,569,184.60	100%	0	\$0.00		0	\$0.
31417UBQ7		CHASE HOME FINANCE, LLC	76	\$7,668,657.89	81.13%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,783,395.60	18.87%	0	\$0.00	NA	0	\$0.
Total			94	\$9,452,053.49	100%	0	\$0.00		0	\$0.
31417UBR5		CHASE HOME FINANCE, LLC	77	\$7,624,815.15	40.42%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$11,239,734.73	59.58%	0	\$0.00	NA	0	\$0.
Total			191	\$18,864,549.88	100%	0	\$0.00		0	\$0.
31417UBS3		CHASE HOME FINANCE, LLC	31	\$3,085,999.33	41.48%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$4,353,890.44	58.52%	0	\$0.00	NA	0	\$0.
Total			74	\$7,439,889.77	100%	0	\$0.00		0	\$0.
31417UBT1		CHASE HOME FINANCE, LLC	1,003	\$270,683,135.05	80.38%	0	\$0.00	NA	0	\$0.
		Unavailable	259	\$66,081,048.90	19.62%	0	\$0.00	NA	0	\$0.
Total			1,262	\$336,764,183.95	100%	0	\$0.00		0	\$0.

31417UBU8		CHASE HOME FINANCE, LLC	25	\$5,705,951.87	100%	0	\$0.00	NA	0	\$0.
Total			25	\$5,705,951.87	100%	0	\$0.00		0	\$0.
31417UBV6		Unavailable	13	\$3,251,475.78	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,251,475.78	100%	0	\$0.00		0	\$0.
31417UBW4		CHASE HOME FINANCE, LLC	425	\$116,133,788.94	68.02%	0	\$0.00	NA	0	\$0.
		Unavailable	206	\$54,589,008.30	31.98%	0	\$0.00	NA	0	\$0.
Total			631	\$170,722,797.24	100%	0	\$0.00		0	\$0.
31417UBX2		CHASE HOME FINANCE, LLC	790	\$183,492,429.50	61.06%	1	\$356,630.82	NA	0	\$0.
		Unavailable	473	\$117,040,347.68	38.94%	2	\$370,511.88	NA	0	\$0.
Total			1,263	\$300,532,777.18	100%	3	\$727,142.70		0	\$0.
31417UBY0		CHASE HOME FINANCE, LLC	919	\$249,245,563.48	43.86%	0	\$0.00	NA	0	\$0.
		Unavailable	1,151	\$318,971,463.29	56.14%	0	\$0.00	NA	0	\$0.
Total			2,070	\$568,217,026.77	100%	0	\$0.00		0	\$0.
31417UBZ7		CHASE HOME FINANCE, LLC	1,087	\$291,921,435.01	51.81%	0	\$0.00	NA	0	\$0.
		Unavailable	999	\$271,507,462.23	48.19%	0	\$0.00	NA	0	\$0.
Total			2,086	\$563,428,897.24	100%	0	\$0.00		0	\$0.
31417UC29		CHASE HOME FINANCE, LLC	10	\$3,221,000.00	30.55%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$7,323,800.00	69.45%	0	\$0.00	NA	0	\$0.
Total			33	\$10,544,800.00	100%	0	\$0.00		0	\$0.
31417UC37		CHASE HOME FINANCE, LLC	80	\$21,352,360.98	95.9%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$914,000.00	4.1%	0	\$0.00	NA	0	\$0.
Total			83	\$22,266,360.98	100%	0	\$0.00		0	\$0.
31417UC45		CHASE HOME FINANCE, LLC	147	\$38,591,122.52	63.31%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$22,361,218.99	36.69%	0	\$0.00	NA	0	\$0.
Total			227	\$60,952,341.51	100%	0	\$0.00		0	\$0.
31417UC52		CHASE HOME FINANCE, LLC	336	\$82,685,369.07	60.23%	0	\$0.00	NA	0	\$0.
		Unavailable	236	\$54,606,295.71	39.77%	0	\$0.00	NA	0	\$0.
Total			572	\$137,291,664.78	100%	0	\$0.00		0	\$0.

31417UC60		CHASE HOME FINANCE, LLC	469	\$124,706,521.35	42.85%	0	\$0.00	NA	\$0.
		Unavailable	618	\$166,355,595.11	57.15%	0	\$0.00	NA	\$0.
Total			1,087	\$291,062,116.46	100%	0	\$0.00		\$0.
31417UC78		CHASE HOME FINANCE, LLC	793	\$231,395,183.52	40.2%	1	\$356,016.11	NA	\$0.
		Unavailable	1,216	\$344,178,486.48	59.8%	0	\$0.00	NA	\$0.
Total			2,009	\$575,573,670.00	100%	1	\$356,016.11		\$0.
31417UC86		CHASE HOME FINANCE, LLC	1,123	\$297,490,972.96	71.19%	1	\$190,668.62	NA	\$0.
		Unavailable	468	\$120,381,540.33	28.81%	2	\$613,172.41	NA	\$0.
Total			1,591	\$417,872,513.29	100%	3	\$803,841.03		\$0.
31417UC94		CHASE HOME FINANCE, LLC	208	\$43,102,276.63	60.73%	0	\$0.00	NA	\$0.
		Unavailable	162	\$27,870,031.45	39.27%	1	\$51,494.81	NA	\$0.
Total			370	\$70,972,308.08	100%	1	\$51,494.81		\$0.
31417UCA1		CHASE HOME FINANCE, LLC	108	\$28,600,620.69	52.43%	0	\$0.00	NA	\$0.
		Unavailable	86	\$25,953,128.81	47.57%	0	\$0.00	NA	\$0.
Total			194	\$54,553,749.50	100%	0	\$0.00		\$0.
31417UCB9		CHASE HOME FINANCE, LLC	166	\$44,440,923.94	27.02%	1	\$387,624.44	NA	\$0.
		Unavailable	449	\$120,022,465.73	72.98%	0	\$0.00	NA	\$0.
Total			615	\$164,463,389.67	100%	1	\$387,624.44		\$0.
31417UCC7		CHASE HOME FINANCE, LLC	121	\$31,430,217.24	44.28%	0	\$0.00	NA	\$0.
		Unavailable	149	\$39,558,138.77	55.72%	0	\$0.00	NA	\$0.
Total			270	\$70,988,356.01	100%	0	\$0.00		\$0.
31417UCD5		CHASE HOME FINANCE, LLC	10	\$2,242,901.83	74.02%	0	\$0.00	NA	\$0.
		Unavailable	4	\$787,411.29	25.98%	0	\$0.00	NA	\$0.
Total			14	\$3,030,313.12	100%	0	\$0.00		\$0.
31417UCE3		CHASE HOME FINANCE, LLC	35	\$11,121,640.79	44.64%	0	\$0.00	NA	\$0.
		Unavailable	45	\$13,794,290.94	55.36%	0	\$0.00	NA	\$0.
Total			80	\$24,915,931.73	100%	0	\$0.00		\$0.

31417UCF0		CHASE HOME FINANCE, LLC	24	\$6,931,396.08	17.3%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$33,135,830.43	82.7%	0	\$0.00	NA	0	\$0.
Total			138	\$40,067,226.51	100%	0	\$0.00		0	\$0.
31417UCH6		CHASE HOME FINANCE, LLC	8	\$1,362,757.50	93.17%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$99,885.30	6.83%	0	\$0.00	NA	0	\$0.
Total			9	\$1,462,642.80	100%	0	\$0.00		0	\$0.
31417UCJ2		CHASE HOME FINANCE, LLC	53	\$6,410,379.97	79.26%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,677,304.24	20.74%	0	\$0.00	NA	0	\$0.
Total			67	\$8,087,684.21	100%	0	\$0.00		0	\$0.
31417UCK9		CHASE HOME FINANCE, LLC	34	\$4,143,857.79	74.11%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,447,563.48	25.89%	0	\$0.00	NA	0	\$0.
Total			46	\$5,591,421.27	100%	0	\$0.00		0	\$0.
31417UCL7		CHASE HOME FINANCE, LLC	12	\$699,464.97	44.08%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$887,324.44	55.92%	0	\$0.00	NA	0	\$0.
Total			26	\$1,586,789.41	100%	0	\$0.00		0	\$0.
31417UCM5		CHASE HOME FINANCE, LLC	69	\$3,890,366.69	83.38%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$775,732.46	16.62%	0	\$0.00	NA	0	\$0.
Total			83	\$4,666,099.15	100%	0	\$0.00		0	\$0.
31417UCN3		CHASE HOME FINANCE, LLC	26	\$1,512,546.37	58.1%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,090,601.13	41.9%	0	\$0.00	NA	0	\$0.
Total			45	\$2,603,147.50	100%	0	\$0.00		0	\$0.
31417UCP8		CHASE HOME FINANCE, LLC	26	\$2,330,000.00	43.33%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$3,047,095.94	56.67%	0	\$0.00	NA	0	\$0.
Total			60	\$5,377,095.94	100%	0	\$0.00		0	\$0.
31417UCQ6		CHASE HOME FINANCE, LLC	65	\$5,890,452.62	80.5%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,427,008.07	19.5%	0	\$0.00	NA	0	\$0.
Total			81	\$7,317,460.69	100%	0	\$0.00		0	\$0.
31417UCR4		CHASE HOME	29	\$2,613,247.98	71.44%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC								
		Unavailable	12	\$1,044,663.58	28.56%	0	\$0.00	NA	0	\$0.
Total			41	\$3,657,911.56	100%	0	\$0.00		0	\$0.
31417UCS2		CHASE HOME FINANCE, LLC	462	\$107,845,689.41	49.2%	0	\$0.00	NA	0	\$0.
		Unavailable	460	\$111,351,466.15	50.8%	0	\$0.00	NA	0	\$0.
Total			922	\$219,197,155.56	100%	0	\$0.00		0	\$0.
31417UCT0		CHASE HOME FINANCE, LLC	286	\$57,798,035.31	74.56%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$19,718,480.46	25.44%	0	\$0.00	NA	0	\$0.
Total			372	\$77,516,515.77	100%	0	\$0.00		0	\$0.
31417UCU7		CHASE HOME FINANCE, LLC	12	\$2,363,448.04	61.32%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,490,925.10	38.68%	0	\$0.00	NA	0	\$0.
Total			18	\$3,854,373.14	100%	0	\$0.00		0	\$0.
31417UCV5		CHASE HOME FINANCE, LLC	65	\$13,737,142.95	64.62%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$7,519,574.94	35.38%	0	\$0.00	NA	0	\$0.
Total			100	\$21,256,717.89	100%	0	\$0.00		0	\$0.
31417UCW3		CHASE HOME FINANCE, LLC	4	\$519,263.31	48.85%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$543,765.11	51.15%	0	\$0.00	NA	0	\$0.
Total			8	\$1,063,028.42	100%	0	\$0.00		0	\$0.
31417UCX1		CHASE HOME FINANCE, LLC	4	\$1,196,200.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,196,200.00	100%	0	\$0.00		0	\$0.
31417UCY9		CHASE HOME FINANCE, LLC	53	\$16,031,589.22	38.02%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$26,132,742.70	61.98%	0	\$0.00	NA	0	\$0.
Total			134	\$42,164,331.92	100%	0	\$0.00		0	\$0.
31417UCZ6		CHASE HOME FINANCE, LLC	15	\$4,417,603.56	40.33%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,536,137.19	59.67%	0	\$0.00	NA	0	\$0.
Total			38	\$10,953,740.75	100%	0	\$0.00		0	\$0.
31417UDA0		CHASE HOME FINANCE, LLC	35	\$4,456,460.28	55.33%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,597,146.65	44.67%	0	\$0.00	NA	0	\$0.

Total			56	\$8,053,606.93	100 %	0	\$0.00		0	\$0.
31417UDB8		CHASE HOME FINANCE, LLC	32	\$3,662,989.59	52.57%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,304,350.04	47.43%	0	\$0.00	NA	0	\$0.
Total			54	\$6,967,339.63	100 %	0	\$0.00		0	\$0.
31417UDC6		CHASE HOME FINANCE, LLC	12	\$1,696,138.76	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,696,138.76	100 %	0	\$0.00		0	\$0.
31417UDD4		CHASE HOME FINANCE, LLC	20	\$1,354,211.57	96.31%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$51,926.27	3.69%	0	\$0.00	NA	0	\$0.
Total			21	\$1,406,137.84	100 %	0	\$0.00		0	\$0.
31417UDE2		CHASE HOME FINANCE, LLC	10	\$2,756,571.14	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,756,571.14	100 %	0	\$0.00		0	\$0.
31417UDF9		CHASE HOME FINANCE, LLC	6	\$1,695,582.81	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,695,582.81	100 %	0	\$0.00		0	\$0.
31417UDG7		CHASE HOME FINANCE, LLC	106	\$26,865,338.62	100%	0	\$0.00	NA	0	\$0.
Total			106	\$26,865,338.62	100 %	0	\$0.00		0	\$0.
31417UDH5		CHASE HOME FINANCE, LLC	16	\$3,661,344.13	87.29%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$533,043.45	12.71%	0	\$0.00	NA	0	\$0.
Total			18	\$4,194,387.58	100 %	0	\$0.00		0	\$0.
31417UDJ1		CHASE HOME FINANCE, LLC	4	\$978,531.44	50.17%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$971,737.18	49.83%	0	\$0.00	NA	0	\$0.
Total			10	\$1,950,268.62	100 %	0	\$0.00		0	\$0.
31417UDK8		CHASE HOME FINANCE, LLC	3	\$701,393.96	39.64%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,067,839.94	60.36%	0	\$0.00	NA	0	\$0.
Total			8	\$1,769,233.90	100 %	0	\$0.00		0	\$0.
31417UDL6		CHASE HOME FINANCE, LLC	10	\$1,862,086.90	37.97%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,041,770.84	62.03%	0	\$0.00	NA	0	\$0.

Total			27	\$4,903,857.74	100%	0	\$0.00		0	\$0.
31417UDM4		CHASE HOME FINANCE, LLC	4	\$667,959.57	33.85%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,305,465.55	66.15%	0	\$0.00	NA	0	\$0.
Total			14	\$1,973,425.12	100%	0	\$0.00		0	\$0.
31417UDN2		CHASE HOME FINANCE, LLC	78	\$45,243,758.96	40.35%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$66,893,156.25	59.65%	0	\$0.00	NA	0	\$0.
Total			198	\$112,136,915.21	100%	0	\$0.00		0	\$0.
31417UDP7		CHASE HOME FINANCE, LLC	140	\$82,537,762.22	58.65%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$58,197,830.69	41.35%	0	\$0.00	NA	0	\$0.
Total			243	\$140,735,592.91	100%	0	\$0.00		0	\$0.
31417UDQ5		CHASE HOME FINANCE, LLC	6	\$1,254,029.77	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,254,029.77	100%	0	\$0.00		0	\$0.
31417UDR3		CHASE HOME FINANCE, LLC	7	\$1,145,747.93	38.23%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,851,184.54	61.77%	0	\$0.00	NA	0	\$0.
Total			20	\$2,996,932.47	100%	0	\$0.00		0	\$0.
31417UF26		Unavailable	12	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,000,000.00	100%	0	\$0.00		0	\$0.
31417UFK6		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$572,582.72	49.71%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$579,223.09	50.29%	0	\$0.00	NA	0	\$0.
Total			5	\$1,151,805.81	100%	0	\$0.00		0	\$0.
31417UFL4		QUICKEN LOANS INC.	153	\$37,419,075.00	100%	0	\$0.00	NA	0	\$0.
Total			153	\$37,419,075.00	100%	0	\$0.00		0	\$0.
31417UFM2		QUICKEN LOANS INC.	47	\$10,004,350.00	100%	0	\$0.00	NA	0	\$0.
Total			47	\$10,004,350.00	100%	0	\$0.00		0	\$0.
31417UFN0		ALLY BANK	9	\$1,194,125.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,194,125.00	100%	0	\$0.00		0	\$0.

31417UFP5		QUICKEN LOANS INC.	119	\$28,392,648.00	100%	0	\$0.00	NA	0	\$0.
Total			119	\$28,392,648.00	100%	0	\$0.00		0	\$0.
31417UFQ3		NATIONAL CITY BANK	10	\$1,150,111.09	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,150,111.09	100%	0	\$0.00		0	\$0.
31417UFR1		Unavailable	6	\$1,351,200.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,351,200.00	100%	0	\$0.00		0	\$0.
31417UFS9		Unavailable	6	\$1,053,050.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,053,050.00	100%	0	\$0.00		0	\$0.
31417UFT7		Unavailable	64	\$5,419,175.00	100%	0	\$0.00	NA	0	\$0.
Total			64	\$5,419,175.00	100%	0	\$0.00		0	\$0.
31417UFU4		Unavailable	29	\$2,335,750.00	100%	0	\$0.00	NA	0	\$0.
Total			29	\$2,335,750.00	100%	0	\$0.00		0	\$0.
31417UFV2		Unavailable	90	\$18,941,625.00	100%	0	\$0.00	NA	0	\$0.
Total			90	\$18,941,625.00	100%	0	\$0.00		0	\$0.
31417UFW0		Unavailable	74	\$16,505,500.00	100%	0	\$0.00	NA	0	\$0.
Total			74	\$16,505,500.00	100%	0	\$0.00		0	\$0.
31417UFX8		Unavailable	13	\$2,396,000.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,396,000.00	100%	0	\$0.00		0	\$0.
31417UFY6		CROWN MORTGAGE COMPANY	9	\$1,560,419.79	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,560,419.79	100%	0	\$0.00		0	\$0.
31417UFZ3		CROWN MORTGAGE COMPANY	6	\$1,049,015.35	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,049,015.35	100%	0	\$0.00		0	\$0.
31417UM93		GUARANTY BANK F.S.B.	11	\$1,303,232.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,303,232.00	100%	0	\$0.00		0	\$0.
31417UN27		FIFTH THIRD BANK	38	\$10,057,073.53	46.66%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$11,497,832.64	53.34%	0	\$0.00	NA	0	\$0.
Total			77	\$21,554,906.17	100%	0	\$0.00		0	\$0.
31417UN35		FIFTH THIRD BANK	2	\$701,854.05	33.35%	0	\$0.00	NA	0	\$0.

		Unavailable	5	\$1,402,833.23	66.65%	0	\$0.00	NA	0	\$0.
Total			7	\$2,104,687.28	100%	0	\$0.00		0	\$0.
31417UN43		QUICKEN LOANS INC.	21	\$5,258,850.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,258,850.00	100%	0	\$0.00		0	\$0.
31417UN50		QUICKEN LOANS INC.	41	\$10,663,925.00	100%	0	\$0.00	NA	0	\$0.
Total			41	\$10,663,925.00	100%	0	\$0.00		0	\$0.
31417UN68		QUICKEN LOANS INC.	11	\$3,386,350.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$3,386,350.00	100%	0	\$0.00		0	\$0.
31417UN76		NATIONAL CITY BANK	112	\$29,260,578.83	100%	0	\$0.00	NA	0	\$0.
Total			112	\$29,260,578.83	100%	0	\$0.00		0	\$0.
31417UN84		NATIONAL CITY BANK	26	\$5,805,605.44	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,805,605.44	100%	0	\$0.00		0	\$0.
31417UN92		NATIONAL CITY BANK	191	\$49,676,467.91	100%	0	\$0.00	NA	0	\$0.
Total			191	\$49,676,467.91	100%	0	\$0.00		0	\$0.
31417UNA9		GUARANTY BANK F.S.B.	9	\$1,189,891.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,189,891.00	100%	0	\$0.00		0	\$0.
31417UNB7		NATIONAL CITY BANK	22	\$1,453,260.95	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,453,260.95	100%	0	\$0.00		0	\$0.
31417UNC5		NATIONAL CITY BANK	55	\$3,409,131.61	100%	0	\$0.00	NA	0	\$0.
Total			55	\$3,409,131.61	100%	0	\$0.00		0	\$0.
31417UND3		NATIONAL CITY BANK	29	\$1,643,300.99	100%	0	\$0.00	NA	0	\$0.
Total			29	\$1,643,300.99	100%	0	\$0.00		0	\$0.
31417UNE1		NATIONAL CITY BANK	26	\$2,616,545.00	100%	0	\$0.00	NA	0	\$0.
Total			26	\$2,616,545.00	100%	0	\$0.00		0	\$0.

31417UNF8		NATIONAL CITY BANK	38	\$3,780,336.53	100%	0	\$0.00	NA	0	\$0.
Total			38	\$3,780,336.53	100%	0	\$0.00		0	\$0.
31417UNG6		NATIONAL CITY BANK	12	\$1,144,916.05	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,144,916.05	100%	0	\$0.00		0	\$0.
31417UNH4		NATIONAL CITY BANK	59	\$7,566,510.28	100%	0	\$0.00	NA	0	\$0.
Total			59	\$7,566,510.28	100%	0	\$0.00		0	\$0.
31417UNJ0		NATIONAL CITY BANK	46	\$5,912,260.54	100%	0	\$0.00	NA	0	\$0.
Total			46	\$5,912,260.54	100%	0	\$0.00		0	\$0.
31417UNK7		NATIONAL CITY BANK	18	\$2,342,393.50	100%	1	\$125,201.26	NA	0	\$0.
Total			18	\$2,342,393.50	100%	1	\$125,201.26		0	\$0.
31417UNL5		NATIONAL CITY BANK	13	\$3,243,992.20	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,243,992.20	100%	0	\$0.00		0	\$0.
31417UNM3		NATIONAL CITY BANK	14	\$3,782,737.66	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,782,737.66	100%	0	\$0.00		0	\$0.
31417UNN1		NATIONAL CITY BANK	17	\$4,285,635.12	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,285,635.12	100%	0	\$0.00		0	\$0.
31417UNP6		NATIONAL CITY BANK	28	\$6,828,196.97	100%	0	\$0.00	NA	0	\$0.
Total			28	\$6,828,196.97	100%	0	\$0.00		0	\$0.
31417UNQ4		NATIONAL CITY BANK	4	\$1,013,887.27	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,013,887.27	100%	0	\$0.00		0	\$0.
31417UNR2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,217,232.57	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,217,232.57	100%	0	\$0.00		0	\$0.

31417UNS0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,032,091.79	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,032,091.79	100%	0	\$0.00		0	\$0.
31417UNT8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,932,296.36	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,932,296.36	100%	0	\$0.00		0	\$0.
31417UNU5		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,629,098.95	48.67%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,717,845.51	51.33%	0	\$0.00	NA	0	\$0.
Total			15	\$3,346,944.46	100%	0	\$0.00		0	\$0.
31417UNV3		THE BRANCH BANKING AND TRUST COMPANY	11	\$2,014,868.47	54.13%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,707,212.98	45.87%	0	\$0.00	NA	0	\$0.
Total			21	\$3,722,081.45	100%	0	\$0.00		0	\$0.
31417UNW1		Unavailable	86	\$17,006,625.00	100%	0	\$0.00	NA	0	\$0.
Total			86	\$17,006,625.00	100%	0	\$0.00		0	\$0.
31417UNX9		Unavailable	39	\$6,068,784.92	100%	0	\$0.00	NA	0	\$0.
Total			39	\$6,068,784.92	100%	0	\$0.00		0	\$0.
31417UNY7		FIFTH THIRD BANK	35	\$3,258,832.25	82.16%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$707,631.78	17.84%	0	\$0.00	NA	0	\$0.
Total			42	\$3,966,464.03	100%	0	\$0.00		0	\$0.
31417UNZ4		FIFTH THIRD BANK	22	\$3,379,864.36	70.83%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,392,230.00	29.17%	0	\$0.00	NA	0	\$0.
Total			31	\$4,772,094.36	100%	0	\$0.00		0	\$0.
31417UP25		FIFTH THIRD BANK	110	\$10,768,336.31	100%	0	\$0.00	NA	0	\$0.
Total			110	\$10,768,336.31	100%	0	\$0.00		0	\$0.
31417UP33		FIFTH THIRD BANK	132	\$17,154,682.51	100%	1	\$118,175.11	NA	0	\$0.
Total			132	\$17,154,682.51	100%	1	\$118,175.11		0	\$0.
31417UP41		FIFTH THIRD BANK	197	\$11,144,329.42	100%	3	\$129,861.53	NA	3	\$129,861.

Total			197	\$11,144,329.42	100%	3	\$129,861.53		3	\$129,861.53
31417UP58		FIFTH THIRD BANK	37	\$5,198,255.48	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,198,255.48	100%	0	\$0.00		0	\$0.00
31417UP66		FIFTH THIRD BANK	83	\$15,033,613.23	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,033,613.23	100%	0	\$0.00		0	\$0.00
31417UP74		FIFTH THIRD BANK	60	\$5,768,037.29	100%	1	\$87,571.16	NA	1	\$87,571.16
Total			60	\$5,768,037.29	100%	1	\$87,571.16		1	\$87,571.16
31417UP82		FIFTH THIRD BANK	28	\$3,291,212.44	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,291,212.44	100%	0	\$0.00		0	\$0.00
31417UP90		FIFTH THIRD BANK	89	\$5,464,556.25	100%	3	\$127,790.08	NA	3	\$127,790.08
Total			89	\$5,464,556.25	100%	3	\$127,790.08		3	\$127,790.08
31417UPA7		NATIONAL CITY BANK	14	\$3,666,927.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,666,927.45	100%	0	\$0.00		0	\$0.00
31417UPB5		NATIONAL CITY BANK	6	\$1,222,952.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,222,952.45	100%	0	\$0.00		0	\$0.00
31417UPC3		STATE FARM BANK, FSB	11	\$1,005,449.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,449.18	100%	0	\$0.00		0	\$0.00
31417UPD1		STATE FARM BANK, FSB	9	\$1,083,300.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,083,300.13	100%	0	\$0.00		0	\$0.00
31417UPK5		NATIONAL CITY BANK	11	\$1,074,352.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,074,352.08	100%	0	\$0.00		0	\$0.00
31417UPL3		COLONIAL SAVINGS FA	4	\$509,877.16	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,954,264.40	85.28%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,464,141.56	100%	0	\$0.00		0	\$0.00
31417UPM1		COLONIAL SAVINGS FA	10	\$775,988.42	63.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$452,862.64	36.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,228,851.06	100%	0	\$0.00		0	\$0.00

31417UPN9		Unavailable	34	\$6,279,490.30	100%	0	\$0.00	NA	0	\$0.
Total			34	\$6,279,490.30	100%	0	\$0.00		0	\$0.
31417UPP4		Unavailable	14	\$3,354,827.47	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,354,827.47	100%	0	\$0.00		0	\$0.
31417UPQ2		Unavailable	4	\$814,471.90	100%	0	\$0.00	NA	0	\$0.
Total			4	\$814,471.90	100%	0	\$0.00		0	\$0.
31417UPR0		Unavailable	2	\$639,581.20	100%	0	\$0.00	NA	0	\$0.
Total			2	\$639,581.20	100%	0	\$0.00		0	\$0.
31417UPS8		Unavailable	2	\$633,583.62	100%	0	\$0.00	NA	0	\$0.
Total			2	\$633,583.62	100%	0	\$0.00		0	\$0.
31417UPT6		Unavailable	3	\$775,830.03	100%	0	\$0.00	NA	0	\$0.
Total			3	\$775,830.03	100%	0	\$0.00		0	\$0.
31417UPU3		NATIONAL CITY BANK	23	\$2,876,882.32	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,876,882.32	100%	0	\$0.00		0	\$0.
31417UPW9		Unavailable	11	\$1,000,848.94	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,000,848.94	100%	0	\$0.00		0	\$0.
31417UPX7		Unavailable	91	\$7,501,295.34	100%	0	\$0.00	NA	0	\$0.
Total			91	\$7,501,295.34	100%	0	\$0.00		0	\$0.
31417UPY5		Unavailable	63	\$5,290,696.97	100%	0	\$0.00	NA	0	\$0.
Total			63	\$5,290,696.97	100%	0	\$0.00		0	\$0.
31417UPZ2		Unavailable	10	\$2,164,990.87	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,164,990.87	100%	0	\$0.00		0	\$0.
31417UQA6		FIFTH THIRD BANK	14	\$1,861,503.75	65.44%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$983,000.00	34.56%	0	\$0.00	NA	0	\$0.
Total			17	\$2,844,503.75	100%	0	\$0.00		0	\$0.
31417UQB4		FIFTH THIRD BANK	41	\$7,192,386.37	81.23%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,661,500.00	18.77%	0	\$0.00	NA	0	\$0.
Total			48	\$8,853,886.37	100%	0	\$0.00		0	\$0.
31417UQC2		FIFTH THIRD BANK	18	\$2,175,341.56	68.29%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,010,001.63	31.71%	0	\$0.00	NA	0	\$0.

Total			22	\$3,185,343.19	100 %	0	\$0.00	0	\$0.
31417UQD0		MORTGAGEAMERICA INC.	5	\$571,200.00	37.13%	0	\$0.00	NA	\$0.
		Unavailable	8	\$967,250.00	62.87%	0	\$0.00	NA	\$0.
Total			13	\$1,538,450.00	100 %	0	\$0.00	0	\$0.
31417UQE8		MORTGAGEAMERICA INC.	9	\$541,300.05	41.68%	0	\$0.00	NA	\$0.
		Unavailable	11	\$757,517.79	58.32%	0	\$0.00	NA	\$0.
Total			20	\$1,298,817.84	100 %	0	\$0.00	0	\$0.
31417UQF5		QUICKEN LOANS INC.	63	\$15,625,000.00	100%	0	\$0.00	NA	\$0.
Total			63	\$15,625,000.00	100 %	0	\$0.00	0	\$0.
31417UQG3		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,025,320.00	18.88%	0	\$0.00	NA	\$0.
		Unavailable	25	\$4,405,820.00	81.12%	0	\$0.00	NA	\$0.
Total			30	\$5,431,140.00	100 %	0	\$0.00	0	\$0.
31417UQH1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$250,000.00	13.42%	0	\$0.00	NA	\$0.
		Unavailable	7	\$1,612,750.00	86.58%	0	\$0.00	NA	\$0.
Total			8	\$1,862,750.00	100 %	0	\$0.00	0	\$0.
31417UQJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,000.00	13.46%	0	\$0.00	NA	\$0.
		Unavailable	11	\$1,659,200.00	86.54%	0	\$0.00	NA	\$0.
Total			12	\$1,917,200.00	100 %	0	\$0.00	0	\$0.
31417UQX6		Unavailable	9	\$1,250,500.00	100%	0	\$0.00	NA	\$0.
Total			9	\$1,250,500.00	100 %	0	\$0.00	0	\$0.
31417UQY4		Unavailable	10	\$1,665,738.00	100%	0	\$0.00	NA	\$0.
Total			10	\$1,665,738.00	100 %	0	\$0.00	0	\$0.
31417UR23		U.S. BANK N.A.	2	\$87,600.00	53.96%	0	\$0.00	NA	\$0.
		Unavailable	1	\$74,728.61	46.04%	0	\$0.00	NA	\$0.
Total			3	\$162,328.61	100 %	0	\$0.00	0	\$0.

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31417UR56		U.S. BANK N.A.	1	\$86,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$86,000.00	100%	0	\$0.00		0	\$0.
31417UR64		U.S. BANK N.A.	1	\$172,780.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$172,780.00	100%	0	\$0.00		0	\$0.
31417UR72		U.S. BANK N.A.	1	\$105,960.00	42.53%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$143,200.00	57.47%	0	\$0.00	NA	0	\$0.
Total			2	\$249,160.00	100%	0	\$0.00		0	\$0.
31417UR80		U.S. BANK N.A.	1	\$119,865.53	100%	0	\$0.00	NA	0	\$0.
Total			1	\$119,865.53	100%	0	\$0.00		0	\$0.
31417UR98		Unavailable	1	\$150,400.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$150,400.00	100%	0	\$0.00		0	\$0.
31417URE7		QUICKEN LOANS INC.	104	\$25,472,175.00	100%	0	\$0.00	NA	0	\$0.
Total			104	\$25,472,175.00	100%	0	\$0.00		0	\$0.
31417URF4		QUICKEN LOANS INC.	24	\$4,882,875.00	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,882,875.00	100%	0	\$0.00		0	\$0.
31417URG2		Unavailable	148	\$29,780,650.00	100%	0	\$0.00	NA	0	\$0.
Total			148	\$29,780,650.00	100%	0	\$0.00		0	\$0.
31417URH0		Unavailable	63	\$9,033,875.00	100%	0	\$0.00	NA	0	\$0.
Total			63	\$9,033,875.00	100%	0	\$0.00		0	\$0.
31417URJ6		Unavailable	10	\$1,205,575.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,205,575.00	100%	0	\$0.00		0	\$0.
31417URK3		NATIONAL CITY BANK	37	\$1,964,468.06	100%	0	\$0.00	NA	0	\$0.
Total			37	\$1,964,468.06	100%	0	\$0.00		0	\$0.
31417URL1		NATIONAL CITY BANK	25	\$2,059,176.69	100%	0	\$0.00	NA	0	\$0.
Total			25	\$2,059,176.69	100%	0	\$0.00		0	\$0.
31417URM9		NATIONAL CITY BANK	30	\$2,707,091.24	100%	0	\$0.00	NA	0	\$0.
Total			30	\$2,707,091.24	100%	0	\$0.00		0	\$0.
31417URN7			33	\$4,199,609.66	100%	0	\$0.00	NA	0	\$0.

		NATIONAL CITY BANK							
Total			33	\$4,199,609.66	100%	0	\$0.00	0	\$0.
31417URP2		NATIONAL CITY BANK	41	\$9,611,287.89	100%	0	\$0.00	NA	\$0.
Total			41	\$9,611,287.89	100%	0	\$0.00	0	\$0.
31417URS6		Unavailable	7	\$1,087,632.23	100%	0	\$0.00	NA	\$0.
Total			7	\$1,087,632.23	100%	0	\$0.00	0	\$0.
31417URT4		HSBC MORTGAGE CORPORATION (USA)	1	\$225,200.00	2.87%	0	\$0.00	NA	\$0.
		Unavailable	24	\$7,627,922.99	97.13%	0	\$0.00	NA	\$0.
Total			25	\$7,853,122.99	100%	0	\$0.00	0	\$0.
31417URU1		Unavailable	8	\$1,974,341.83	100%	0	\$0.00	NA	\$0.
Total			8	\$1,974,341.83	100%	0	\$0.00	0	\$0.
31417URV9		Unavailable	1	\$94,891.04	100%	0	\$0.00	NA	\$0.
Total			1	\$94,891.04	100%	0	\$0.00	0	\$0.
31417URY3		Unavailable	2	\$162,367.06	100%	0	\$0.00	NA	\$0.
Total			2	\$162,367.06	100%	0	\$0.00	0	\$0.
31417URZ0		Unavailable	2	\$102,205.00	100%	0	\$0.00	NA	\$0.
Total			2	\$102,205.00	100%	0	\$0.00	0	\$0.
31417US22		Unavailable	30	\$13,358,869.06	100%	0	\$0.00	NA	\$0.
Total			30	\$13,358,869.06	100%	0	\$0.00	0	\$0.
31417US30		Unavailable	42	\$18,893,685.66	100%	0	\$0.00	NA	\$0.
Total			42	\$18,893,685.66	100%	0	\$0.00	0	\$0.
31417US48		Unavailable	6	\$2,153,263.28	100%	0	\$0.00	NA	\$0.
Total			6	\$2,153,263.28	100%	0	\$0.00	0	\$0.
31417US55		Unavailable	11	\$3,386,059.24	100%	1	\$81,187.29	NA	\$0.
Total			11	\$3,386,059.24	100%	1	\$81,187.29	0	\$0.
31417US63		Unavailable	14	\$4,166,634.95	100%	0	\$0.00	NA	\$0.
Total			14	\$4,166,634.95	100%	0	\$0.00	0	\$0.
31417US71		Unavailable	6	\$1,943,133.03	100%	0	\$0.00	NA	\$0.
Total			6	\$1,943,133.03	100%	0	\$0.00	0	\$0.

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31417US89		Unavailable	44	\$19,634,651.03	100%	0	\$0.00	NA	0	\$0.
Total			44	\$19,634,651.03	100%	0	\$0.00		0	\$0.
31417US97		Unavailable	37	\$16,909,899.57	100%	0	\$0.00	NA	0	\$0.
Total			37	\$16,909,899.57	100%	0	\$0.00		0	\$0.
31417USA4		Unavailable	1	\$98,604.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$98,604.00	100%	0	\$0.00		0	\$0.
31417USH9		U.S. BANK N.A.	3	\$414,308.72	32.93%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$843,693.17	67.07%	0	\$0.00	NA	0	\$0.
Total			7	\$1,258,001.89	100%	0	\$0.00		0	\$0.
31417USJ5		U.S. BANK N.A.	2	\$569,954.40	7.54%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$6,986,578.83	92.46%	0	\$0.00	NA	0	\$0.
Total			27	\$7,556,533.23	100%	0	\$0.00		0	\$0.
31417USK2		Unavailable	13	\$1,279,260.25	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,279,260.25	100%	0	\$0.00		0	\$0.
31417USL0		Unavailable	9	\$1,369,425.80	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,369,425.80	100%	0	\$0.00		0	\$0.
31417USM8		HSBC MORTGAGE CORPORATION (USA)	27	\$11,894,464.97	100%	0	\$0.00	NA	0	\$0.
Total			27	\$11,894,464.97	100%	0	\$0.00		0	\$0.
31417USX4		Unavailable	390	\$168,992,874.85	100%	0	\$0.00	NA	0	\$0.
Total			390	\$168,992,874.85	100%	0	\$0.00		0	\$0.
31417USY2		Unavailable	161	\$50,450,216.91	100%	0	\$0.00	NA	0	\$0.
Total			161	\$50,450,216.91	100%	0	\$0.00		0	\$0.
31417USZ9		Unavailable	7	\$3,356,013.36	100%	0	\$0.00	NA	0	\$0.
Total			7	\$3,356,013.36	100%	0	\$0.00		0	\$0.
31417UT88		PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	3	\$1,087,013.11	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,087,013.11	100%	0	\$0.00		0	\$0.
31417UTA3		Unavailable	5	\$1,342,396.34	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,342,396.34	100%	0	\$0.00		0	\$0.
31417UTB1		Unavailable	21	\$6,544,178.73	100%	0	\$0.00	NA	0	\$0.

Total			21	\$6,544,178.73	100%	0	\$0.00		0	\$0.
31417UTC9		Unavailable	15	\$4,583,390.52	100%	0	\$0.00	NA	0	\$0.
Total			15	\$4,583,390.52	100%	0	\$0.00		0	\$0.
31417UTD7		Unavailable	9	\$4,023,530.98	100%	0	\$0.00	NA	0	\$0.
Total			9	\$4,023,530.98	100%	0	\$0.00		0	\$0.
31417UTF2		Unavailable	9	\$2,214,085.03	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,214,085.03	100%	0	\$0.00		0	\$0.
31417UTG0		Unavailable	52	\$4,402,924.29	100%	0	\$0.00	NA	0	\$0.
Total			52	\$4,402,924.29	100%	0	\$0.00		0	\$0.
31417UTH8		Unavailable	26	\$2,001,975.00	100%	0	\$0.00	NA	0	\$0.
Total			26	\$2,001,975.00	100%	0	\$0.00		0	\$0.
31417UTJ4		Unavailable	73	\$19,143,525.00	100%	0	\$0.00	NA	0	\$0.
Total			73	\$19,143,525.00	100%	0	\$0.00		0	\$0.
31417UTK1		Unavailable	346	\$81,818,608.59	100%	0	\$0.00	NA	0	\$0.
Total			346	\$81,818,608.59	100%	0	\$0.00		0	\$0.
31417UTL9		Unavailable	135	\$31,956,425.00	100%	0	\$0.00	NA	0	\$0.
Total			135	\$31,956,425.00	100%	0	\$0.00		0	\$0.
31417UTM7		Unavailable	25	\$4,407,863.06	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,407,863.06	100%	0	\$0.00		0	\$0.
31417UTN5		Unavailable	113	\$22,398,825.00	100%	0	\$0.00	NA	0	\$0.
Total			113	\$22,398,825.00	100%	0	\$0.00		0	\$0.
31417UTP0		NATIONAL CITY BANK	18	\$1,855,205.30	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,855,205.30	100%	0	\$0.00		0	\$0.
31417UTQ8		NATIONAL CITY BANK	13	\$1,418,445.77	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,418,445.77	100%	0	\$0.00		0	\$0.
31417UVU6		QUICKEN LOANS INC.	233	\$51,446,450.00	100%	1	\$189,365.85	NA	0	\$0.
Total			233	\$51,446,450.00	100%	1	\$189,365.85		0	\$0.
31417UY33		RBS CITIZENS, NA	48	\$10,255,622.89	100%	0	\$0.00	NA	0	\$0.
Total			48	\$10,255,622.89	100%	0	\$0.00		0	\$0.

31417UY41		Unavailable	89	\$9,187,529.01	100%	0	\$0.00	NA	0	\$0.
Total			89	\$9,187,529.01	100%	0	\$0.00		0	\$0.
31417UY58		Unavailable	74	\$6,056,510.59	100%	0	\$0.00	NA	0	\$0.
Total			74	\$6,056,510.59	100%	0	\$0.00		0	\$0.
31417UY66		Unavailable	41	\$3,726,981.73	100%	0	\$0.00	NA	0	\$0.
Total			41	\$3,726,981.73	100%	0	\$0.00		0	\$0.
31417UY74		Unavailable	21	\$1,719,592.33	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,719,592.33	100%	0	\$0.00		0	\$0.
31417UY82		Unavailable	158	\$15,479,136.54	100%	0	\$0.00	NA	0	\$0.
Total			158	\$15,479,136.54	100%	0	\$0.00		0	\$0.
31417UY90		Unavailable	131	\$12,346,721.83	100%	0	\$0.00	NA	0	\$0.
Total			131	\$12,346,721.83	100%	0	\$0.00		0	\$0.
31417UYY5		Unavailable	26	\$4,318,183.83	100%	0	\$0.00	NA	0	\$0.
Total			26	\$4,318,183.83	100%	0	\$0.00		0	\$0.
31417UYZ2		Unavailable	7	\$1,350,355.86	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,350,355.86	100%	0	\$0.00		0	\$0.
31417UZA6		Unavailable	31	\$2,239,160.61	100%	0	\$0.00	NA	0	\$0.
Total			31	\$2,239,160.61	100%	0	\$0.00		0	\$0.
31417UZB4		Unavailable	14	\$1,238,963.11	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,238,963.11	100%	0	\$0.00		0	\$0.
31417UZO2		Unavailable	7	\$1,056,346.33	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,056,346.33	100%	0	\$0.00		0	\$0.
31417UZD0		Unavailable	7	\$1,187,805.95	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,187,805.95	100%	0	\$0.00		0	\$0.
31417UZE8		Unavailable	22	\$4,290,075.64	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,290,075.64	100%	0	\$0.00		0	\$0.
31417UZF5		Unavailable	24	\$3,706,609.33	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,706,609.33	100%	0	\$0.00		0	\$0.
31417UZG3		Unavailable	12	\$1,461,904.83	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,461,904.83	100%	0	\$0.00		0	\$0.

31417UZH1	Unavailable	10	\$1,082,597.47	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,082,597.47	100%	0	\$0.00		0	\$0.
31417VA29	Unavailable	60	\$27,072,960.68	100%	0	\$0.00	NA	0	\$0.
Total		60	\$27,072,960.68	100%	0	\$0.00		0	\$0.
31417VA37	Unavailable	53	\$24,437,693.79	100%	0	\$0.00	NA	0	\$0.
Total		53	\$24,437,693.79	100%	0	\$0.00		0	\$0.
31417VA45	Unavailable	21	\$7,519,998.44	100%	0	\$0.00	NA	0	\$0.
Total		21	\$7,519,998.44	100%	0	\$0.00		0	\$0.
31417VA52	Unavailable	127	\$43,829,178.83	100%	1	\$373,241.43	NA	0	\$0.
Total		127	\$43,829,178.83	100%	1	\$373,241.43		0	\$0.
31417VA60	Unavailable	12	\$5,682,565.94	100%	0	\$0.00	NA	0	\$0.
Total		12	\$5,682,565.94	100%	0	\$0.00		0	\$0.
31417VA78	Unavailable	134	\$61,577,665.93	100%	0	\$0.00	NA	0	\$0.
Total		134	\$61,577,665.93	100%	0	\$0.00		0	\$0.
31417VA86	Unavailable	76	\$34,976,229.27	100%	0	\$0.00	NA	0	\$0.
Total		76	\$34,976,229.27	100%	0	\$0.00		0	\$0.
31417VA94	Unavailable	8	\$2,853,075.36	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,853,075.36	100%	0	\$0.00		0	\$0.
31417VAA1	Unavailable	27	\$2,901,907.92	100%	1	\$105,313.77	NA	0	\$0.
Total		27	\$2,901,907.92	100%	1	\$105,313.77		0	\$0.
31417VAB9	Unavailable	71	\$6,372,530.85	100%	0	\$0.00	NA	0	\$0.
Total		71	\$6,372,530.85	100%	0	\$0.00		0	\$0.
31417VAC7	Unavailable	11	\$1,965,561.57	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,965,561.57	100%	0	\$0.00		0	\$0.
31417VAD5	Unavailable	90	\$16,428,797.65	100%	0	\$0.00	NA	0	\$0.
Total		90	\$16,428,797.65	100%	0	\$0.00		0	\$0.
31417VAE3	Unavailable	122	\$24,563,290.96	100%	0	\$0.00	NA	0	\$0.
Total		122	\$24,563,290.96	100%	0	\$0.00		0	\$0.
31417VAF0	Unavailable	145	\$32,974,187.39	100%	2	\$444,655.75	NA	0	\$0.
Total		145	\$32,974,187.39	100%	2	\$444,655.75		0	\$0.

31417VAG8	Unavailable	72	\$16,962,054.73	100%	0	\$0.00	NA	0	\$0.
Total		72	\$16,962,054.73	100%	0	\$0.00		0	\$0.
31417VAH6	Unavailable	45	\$5,939,300.18	100%	0	\$0.00	NA	0	\$0.
Total		45	\$5,939,300.18	100%	0	\$0.00		0	\$0.
31417VAJ2	Unavailable	73	\$4,539,720.73	100%	1	\$54,912.48	NA	0	\$0.
Total		73	\$4,539,720.73	100%	1	\$54,912.48		0	\$0.
31417VAK9	Unavailable	35	\$3,822,919.25	100%	0	\$0.00	NA	0	\$0.
Total		35	\$3,822,919.25	100%	0	\$0.00		0	\$0.
31417VAL7	Unavailable	52	\$4,604,977.05	100%	0	\$0.00	NA	0	\$0.
Total		52	\$4,604,977.05	100%	0	\$0.00		0	\$0.
31417VAM5	Unavailable	12	\$2,137,961.25	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,137,961.25	100%	0	\$0.00		0	\$0.
31417VAN3	Unavailable	24	\$5,065,409.91	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,065,409.91	100%	0	\$0.00		0	\$0.
31417VAP8	Unavailable	17	\$3,816,116.45	100%	1	\$474,989.01	NA	1	\$474,989.
Total		17	\$3,816,116.45	100%	1	\$474,989.01		1	\$474,989.
31417VAQ6	Unavailable	79	\$18,046,504.70	100%	0	\$0.00	NA	0	\$0.
Total		79	\$18,046,504.70	100%	0	\$0.00		0	\$0.
31417VAR4	Unavailable	24	\$1,410,407.61	100%	0	\$0.00	NA	0	\$0.
Total		24	\$1,410,407.61	100%	0	\$0.00		0	\$0.
31417VAS2	Unavailable	10	\$1,025,421.63	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,025,421.63	100%	0	\$0.00		0	\$0.
31417VAT0	Unavailable	11	\$1,049,459.24	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,049,459.24	100%	0	\$0.00		0	\$0.
31417VAU7	Unavailable	6	\$2,587,160.35	100%	0	\$0.00	NA	0	\$0.
Total		6	\$2,587,160.35	100%	0	\$0.00		0	\$0.
31417VAV5	Unavailable	18	\$7,741,129.41	100%	0	\$0.00	NA	0	\$0.
Total		18	\$7,741,129.41	100%	0	\$0.00		0	\$0.
31417VAW3	Unavailable	8	\$3,588,897.44	100%	0	\$0.00	NA	0	\$0.
Total		8	\$3,588,897.44	100%	0	\$0.00		0	\$0.

31417VAX1		Unavailable	46	\$15,027,792.11	100%	0	\$0.00	NA	0	\$0.
Total			46	\$15,027,792.11	100%	0	\$0.00		0	\$0.
31417VAY9		Unavailable	28	\$8,307,489.63	100%	0	\$0.00	NA	0	\$0.
Total			28	\$8,307,489.63	100%	0	\$0.00		0	\$0.
31417VAZ6		Unavailable	6	\$1,992,355.71	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,992,355.71	100%	0	\$0.00		0	\$0.
31417VB28		BANK OF AMERICA, N.A.	80	\$35,276,952.83	39.77%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$53,421,525.12	60.23%	1	\$480,832.30	NA	0	\$0.
Total			199	\$88,698,477.95	100%	1	\$480,832.30		0	\$0.
31417VB36		BANK OF AMERICA, N.A.	2	\$814,227.09	26.08%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$2,308,261.87	73.92%	0	\$0.00	NA	0	\$0.
Total			7	\$3,122,488.96	100%	0	\$0.00		0	\$0.
31417VB44		BANK OF AMERICA, N.A.	3	\$937,502.68	40.42%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,381,931.84	59.58%	0	\$0.00	NA	0	\$0.
Total			7	\$2,319,434.52	100%	0	\$0.00		0	\$0.
31417VB51		BANK OF AMERICA, N.A.	15	\$5,038,834.70	64.56%	1	\$342,457.39	NA	0	\$0.
		Unavailable	8	\$2,766,088.29	35.44%	0	\$0.00	NA	0	\$0.
Total			23	\$7,804,922.99	100%	1	\$342,457.39		0	\$0.
31417VB69		BANK OF AMERICA, N.A.	6	\$2,708,833.88	67.03%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,332,363.77	32.97%	0	\$0.00	NA	0	\$0.
Total			9	\$4,041,197.65	100%	0	\$0.00		0	\$0.
31417VB77		BANK OF AMERICA, N.A.	78	\$35,696,784.91	51.59%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$33,501,615.55	48.41%	0	\$0.00	NA	0	\$0.
Total			152	\$69,198,400.46	100%	0	\$0.00		0	\$0.
31417VB85		BANK OF AMERICA, N.A.	140	\$62,588,114.38	59.11%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$43,290,087.40	40.89%	0	\$0.00	NA	0	\$0.
Total			234	\$105,878,201.78	100%	0	\$0.00		0	\$0.
31417VB93			5	\$2,639,726.61	58.91%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A.								
		Unavailable	4	\$1,840,926.98	41.09%	0	\$0.00	NA	0	\$0.
Total			9	\$4,480,653.59	100 %	0	\$0.00		0	\$0.
31417VBA0		Unavailable	44	\$16,188,287.56	100%	0	\$0.00	NA	0	\$0.
Total			44	\$16,188,287.56	100 %	0	\$0.00		0	\$0.
31417VBB8		Unavailable	103	\$37,749,959.97	100%	0	\$0.00	NA	0	\$0.
Total			103	\$37,749,959.97	100 %	0	\$0.00		0	\$0.
31417VBC6		Unavailable	5	\$1,635,646.78	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,635,646.78	100 %	0	\$0.00		0	\$0.
31417VBD4		Unavailable	42	\$20,913,978.20	100%	0	\$0.00	NA	0	\$0.
Total			42	\$20,913,978.20	100 %	0	\$0.00		0	\$0.
31417VBE2		Unavailable	35	\$17,638,936.48	100%	0	\$0.00	NA	0	\$0.
Total			35	\$17,638,936.48	100 %	0	\$0.00		0	\$0.
31417VBF9		Unavailable	8	\$4,405,940.38	100%	0	\$0.00	NA	0	\$0.
Total			8	\$4,405,940.38	100 %	0	\$0.00		0	\$0.
31417VBH5		Unavailable	6	\$2,992,674.55	100%	0	\$0.00	NA	0	\$0.
Total			6	\$2,992,674.55	100 %	0	\$0.00		0	\$0.
31417VBQ5		BANK OF AMERICA, N.A.	10	\$4,236,950.36	62.76%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$2,514,015.79	37.24%	0	\$0.00	NA	0	\$0.
Total			16	\$6,750,966.15	100 %	0	\$0.00		0	\$0.
31417VBR3		BANK OF AMERICA, N.A.	11	\$4,644,059.04	45.15%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$5,641,423.22	54.85%	0	\$0.00	NA	0	\$0.
Total			24	\$10,285,482.26	100 %	0	\$0.00		0	\$0.
31417VBS1		BANK OF AMERICA, N.A.	6	\$1,963,056.07	60.59%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,276,683.35	39.41%	0	\$0.00	NA	0	\$0.
Total			10	\$3,239,739.42	100 %	0	\$0.00		0	\$0.
31417VBT9		BANK OF AMERICA, N.A.	7	\$2,127,990.74	19.89%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$8,569,103.38	80.11%	0	\$0.00	NA	0	\$0.
Total			34	\$10,697,094.12	100 %	0	\$0.00		0	\$0.

31417VBU6		BANK OF AMERICA, N.A.	196	\$84,704,774.09	43.73%	0	\$0.00	NA	0	\$0.
		Unavailable	253	\$109,004,738.24	56.27%	0	\$0.00	NA	0	\$0.
Total			449	\$193,709,512.33	100%	0	\$0.00		0	\$0.
31417VBV4		BANK OF AMERICA, N.A.	138	\$59,410,404.19	38.23%	0	\$0.00	NA	0	\$0.
		Unavailable	221	\$95,987,431.32	61.77%	0	\$0.00	NA	0	\$0.
Total			359	\$155,397,835.51	100%	0	\$0.00		0	\$0.
31417VBW2		BANK OF AMERICA, N.A.	27	\$8,821,061.55	43.37%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$11,520,298.18	56.63%	0	\$0.00	NA	0	\$0.
Total			61	\$20,341,359.73	100%	0	\$0.00		0	\$0.
31417VBX0		BANK OF AMERICA, N.A.	21	\$6,786,451.02	39.1%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$10,568,639.45	60.9%	0	\$0.00	NA	0	\$0.
Total			55	\$17,355,090.47	100%	0	\$0.00		0	\$0.
31417VBY8		BANK OF AMERICA, N.A.	1	\$352,891.08	16.67%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,763,896.91	83.33%	0	\$0.00	NA	0	\$0.
Total			6	\$2,116,787.99	100%	0	\$0.00		0	\$0.
31417VBZ5		BANK OF AMERICA, N.A.	63	\$27,988,650.92	41.59%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$39,301,806.58	58.41%	0	\$0.00	NA	0	\$0.
Total			151	\$67,290,457.50	100%	0	\$0.00		0	\$0.
31417VCA9		BANK OF AMERICA, N.A.	5	\$1,849,976.29	83.79%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$357,877.23	16.21%	1	\$345,556.08	NA	0	\$0.
Total			6	\$2,207,853.52	100%	1	\$345,556.08		0	\$0.
31417VCB7		BANK OF AMERICA, N.A.	19	\$6,174,295.22	72.4%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,353,206.87	27.6%	0	\$0.00	NA	0	\$0.
Total			26	\$8,527,502.09	100%	0	\$0.00		0	\$0.
31417VCC5		BANK OF AMERICA, N.A.	14	\$6,564,623.01	74.81%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$2,210,719.24	25.19%	0	\$0.00	NA	0	\$0.
Total			19	\$8,775,342.25	100%	0	\$0.00		0	\$0.
31417VCD3		BANK OF AMERICA,	7	\$3,201,818.19	69.85%	0	\$0.00	NA	0	\$0.

		N.A.								
		Unavailable	3	\$1,381,727.25	30.15%	0	\$0.00	NA	0	\$0.
Total			10	\$4,583,545.44	100%	0	\$0.00		0	\$0.
31417VCE1		BANK OF AMERICA, N.A.	3	\$1,526,791.20	76.29%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$474,529.86	23.71%	0	\$0.00	NA	0	\$0.
Total			4	\$2,001,321.06	100%	0	\$0.00		0	\$0.
31417VCF8		BANK OF AMERICA, N.A.	3	\$1,252,697.76	57.36%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$931,142.79	42.64%	0	\$0.00	NA	0	\$0.
Total			5	\$2,183,840.55	100%	0	\$0.00		0	\$0.
31417VCG6		BANK OF AMERICA, N.A.	5	\$1,456,799.63	65.48%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$767,907.11	34.52%	0	\$0.00	NA	0	\$0.
Total			7	\$2,224,706.74	100%	0	\$0.00		0	\$0.
31417VCH4		BANK OF AMERICA, N.A.	5	\$1,467,236.43	69.08%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$656,874.63	30.92%	0	\$0.00	NA	0	\$0.
Total			7	\$2,124,111.06	100%	0	\$0.00		0	\$0.
31417VCJ0		BANK OF AMERICA, N.A.	5	\$1,777,553.47	86.24%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$283,529.48	13.76%	0	\$0.00	NA	0	\$0.
Total			6	\$2,061,082.95	100%	0	\$0.00		0	\$0.
31417VCK7		BANK OF AMERICA, N.A.	14	\$4,326,863.09	34.72%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$8,133,976.82	65.28%	0	\$0.00	NA	0	\$0.
Total			40	\$12,460,839.91	100%	0	\$0.00		0	\$0.
31417VCL5		BANK OF AMERICA, N.A.	7	\$2,178,790.23	30.95%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,860,051.24	69.05%	0	\$0.00	NA	0	\$0.
Total			23	\$7,038,841.47	100%	0	\$0.00		0	\$0.
31417VDF7		ONEWEST BANK, FSB	4	\$1,209,660.57	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,209,660.57	100%	0	\$0.00		0	\$0.
31417VDG5		ONEWEST BANK, FSB	3	\$1,725,692.44	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,725,692.44	100%	0	\$0.00		0	\$0.
31417VDH3		ONEWEST BANK, FSB	18	\$5,145,598.89	100%	0	\$0.00	NA	0	\$0.

Total			18	\$5,145,598.89	100%	0	\$0.00		0	\$0.
31417VDJ9		ONEWEST BANK, FSB	45	\$10,098,521.71	100%	0	\$0.00	NA	0	\$0.
Total			45	\$10,098,521.71	100%	0	\$0.00		0	\$0.
31417YJ24		CITIMORTGAGE, INC.	3	\$342,248.46	14.46%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	3	\$317,400.00	13.41%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,707,491.41	72.13%	0	\$0.00	NA	0	\$0.
Total			19	\$2,367,139.87	100%	0	\$0.00		0	\$0.
31417YJ32		BANKFINANCIAL FSB	1	\$406,379.29	12.44%	0	\$0.00	NA	0	\$0.
		ENVOY MORTGAGE, LTD.	1	\$59,770.50	1.83%	0	\$0.00	NA	0	\$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$208,747.28	6.39%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	2	\$189,300.00	5.8%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	1	\$179,673.68	5.5%	0	\$0.00	NA	0	\$0.
		ONEWEST BANK, FSB	1	\$469,564.69	14.38%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	4	\$936,391.95	28.67%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$816,109.76	24.99%	0	\$0.00	NA	0	\$0.
Total			23	\$3,265,937.15	100%	0	\$0.00		0	\$0.
31417YJ40		CITIMORTGAGE, INC.	7	\$1,552,662.00	18.19%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	6	\$1,503,639.00	17.61%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,480,863.70	64.2%	0	\$0.00	NA	0	\$0.
Total			31	\$8,537,164.70	100%	0	\$0.00		0	\$0.
31417YJ57		CITIMORTGAGE, INC.	12	\$1,864,179.58	64.23%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	2	\$465,300.00	16.03%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$573,000.00	19.74%	0	\$0.00	NA	0	\$0.
Total			17	\$2,902,479.58	100%	0	\$0.00		0	\$0.
31417YJ81		Unavailable	12	\$3,129,811.92	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,129,811.92	100%	0	\$0.00		0	\$0.
31417YJC2		1ST SOURCE BANK	5	\$929,062.60	0.23%	0	\$0.00	NA	0	\$0.
		ALLY BANK	55	\$15,864,364.00	3.99%	0	\$0.00	NA	0	\$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$385,000.00	0.1%	0	\$0.00	NA	0	\$0.

	BANKFINANCIAL FSB	7	\$831,947.17	0.21%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$693,378.01	0.17%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$1,061,714.10	0.27%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$267,138.81	0.07%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	3	\$531,300.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	63	\$13,448,038.65	3.38%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	208	\$51,078,767.43	12.85%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$248,500.00	0.06%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$15,001,733.23	3.77%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	335	\$81,277,109.93	20.45%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	29	\$4,399,840.00	1.11%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	2	\$464,030.16	0.12%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	12	\$1,501,619.00	0.38%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	65	\$13,424,288.00	3.38%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	21	\$5,751,938.06	1.45%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	47	\$10,304,124.40	2.59%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	21	\$3,773,459.28	0.95%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	34	\$10,816,741.66	2.72%	0	\$0.00	NA	0	\$0.
	Unavailable	705	\$165,396,256.15	41.62%	0	\$0.00	NA	0	\$0.
Total		1,689	\$397,450,350.64	100%	0	\$0.00		0	\$0.
31417YJD0	1ST SOURCE BANK	5	\$566,670.84	0.19%	0	\$0.00	NA	0	\$0.
	ALLY BANK	35	\$7,235,488.00	2.44%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	16	\$3,242,910.10	1.09%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	50	\$9,751,360.29	3.29%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$319,500.00	0.11%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	5	\$569,800.00	0.19%	0	\$0.00	NA	0	\$0.

	GUARANTY BANK F.S.B.	49	\$10,036,936.89	3.39%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	76	\$17,215,509.82	5.81%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	12	\$1,182,700.00	0.4%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$6,722,983.08	2.27%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	190	\$39,312,851.08	13.27%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	3	\$824,770.00	0.28%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	8	\$992,174.17	0.33%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	49	\$8,216,211.00	2.77%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	10	\$2,238,001.79	0.76%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	107	\$16,452,804.78	5.55%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$44,620.00	0.02%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	45	\$7,485,564.33	2.53%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	22	\$6,081,886.86	2.05%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	4	\$991,968.90	0.33%	0	\$0.00	NA	0	\$0.
	Unavailable	729	\$156,703,634.43	52.93%	1	\$184,761.25	NA	1	\$184,761.
Total		1,459	\$296,188,346.36	100%	1	\$184,761.25		1	\$184,761.
31417YJJ7	1ST SOURCE BANK	1	\$68,024.41	0.01%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	683	\$145,740,205.26	22.59%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	263	\$52,948,065.13	8.21%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	248	\$43,155,261.13	6.69%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	88	\$9,552,027.33	1.48%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$358,927.86	0.06%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	8	\$1,915,500.00	0.3%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	7	\$1,517,506.36	0.24%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$148,138.71	0.02%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	5	\$586,276.67	0.09%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,859,263.88	0.29%	0	\$0.00	NA	0	\$0.
		4	\$724,286.82	0.11%	0	\$0.00	NA	0	\$0.

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	METLIFE BANK, NA	19	\$3,407,914.00	0.53%	0	\$0.00	NA	\$0.
	MORTGAGEAMERICA INC.	1	\$63,120.00	0.01%	0	\$0.00	NA	\$0.
	NATIONAL CITY BANK	24	\$4,343,591.61	0.67%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,661,084.07	0.26%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	73	\$13,299,646.60	2.06%	0	\$0.00	NA	\$0.
	QUICKEN LOANS INC.	196	\$37,062,121.76	5.74%	0	\$0.00	NA	\$0.
	RBC BANK (USA)	4	\$486,351.18	0.08%	0	\$0.00	NA	\$0.
	RBS CITIZENS, NA	50	\$8,314,879.45	1.29%	0	\$0.00	NA	\$0.
	REGIONS BANK	28	\$4,587,352.94	0.71%	0	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	17	\$2,770,061.53	0.43%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	57	\$8,803,786.91	1.36%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	17	\$1,840,221.76	0.29%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	2	\$472,500.00	0.07%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	143	\$29,949,239.80	4.64%	0	\$0.00	NA	\$0.
	Unavailable	1,255	\$269,654,068.45	41.77%	0	\$0.00	NA	\$0.
Total		3,214	\$645,289,423.62	100%	0	\$0.00	0	\$0.
31417YJK4	BANKFINANCIAL FSB	1	\$97,142.78	0.65%	0	\$0.00	NA	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$946,281.06	6.37%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS FA	1	\$54,798.50	0.37%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC.	10	\$735,091.88	4.95%	0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	4	\$358,000.00	2.41%	0	\$0.00	NA	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$413,950.56	2.79%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE	2	\$266,860.68	1.8%	0	\$0.00	NA	\$0.

	COMPANY							
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$840,601.81	5.66%	0	\$0.00	NA	\$0.
	GOLF SAVINGS BANK	2	\$149,173.02	1%	0	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$190,600.00	1.28%	0	\$0.00	NA	\$0.
	MORTGAGEAMERICA INC.	1	\$79,000.00	0.53%	0	\$0.00	NA	\$0.
	NATIONAL CITY BANK	3	\$581,360.28	3.91%	0	\$0.00	NA	\$0.
	ONEWEST BANK, FSB	4	\$645,046.29	4.34%	0	\$0.00	NA	\$0.
	PROSPECT MORTGAGE, LLC	4	\$294,090.46	1.98%	0	\$0.00	NA	\$0.
	QUICKEN LOANS INC.	9	\$1,090,528.85	7.34%	0	\$0.00	NA	\$0.
	RBS CITIZENS, NA	6	\$948,500.00	6.38%	0	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	8	\$774,552.11	5.21%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$169,516.55	1.14%	0	\$0.00	NA	\$0.
	U.S. BANK N.A.	1	\$349,468.62	2.35%	0	\$0.00	NA	\$0.
	Unavailable	55	\$5,872,881.12	39.54%	1	\$94,575.15	NA	\$0.
Total		141	\$14,857,444.57	100%	1	\$94,575.15	0	\$0.
31417YJL2	BANK OF AMERICA, N.A.	15	\$1,856,377.00	2.2%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	151	\$16,597,238.58	19.71%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	35	\$3,630,958.95	4.31%	0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	151	\$9,955,409.94	11.82%	0	\$0.00	NA	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$112,700.00	0.13%	0	\$0.00	NA	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$249,000.00	0.3%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	24	\$3,319,199.60	3.94%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B.	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	13	\$857,208.99	1.02%	0	\$0.00	NA	\$0.
	NATIONAL CITY BANK	35	\$3,692,477.87	4.38%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	4	\$562,581.60	0.67%	0	\$0.00	NA	\$0.

		MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	43	\$5,676,286.04	6.74%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	8	\$826,999.76	0.98%	0	\$0.00	NA	0	\$0.
		REUNION MORTGAGE, INC.	1	\$184,786.00	0.22%	0	\$0.00	NA	0	\$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$668,292.59	0.79%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	11	\$1,331,016.17	1.58%	0	\$0.00	NA	0	\$0.
		THE BRANCH BANKING AND TRUST COMPANY	33	\$3,763,289.17	4.47%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	3	\$301,361.85	0.36%	0	\$0.00	NA	0	\$0.
		U.S. BANK N.A.	1	\$200,900.00	0.24%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	11	\$1,589,580.71	1.89%	0	\$0.00	NA	0	\$0.
		Unavailable	258	\$28,765,293.86	34.15%	0	\$0.00	NA	0	\$0.
	Total			807	\$84,224,958.68	100%	0	\$0.00		0
31417YJM0		BANK OF AMERICA, N.A.	435	\$57,253,047.27	11.64%	0	\$0.00	NA	0	\$0.
		BANKFINANCIAL FSB	3	\$346,600.00	0.07%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	97	\$16,545,184.77	3.36%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	372	\$50,113,070.17	10.19%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	81	\$7,236,157.52	1.47%	0	\$0.00	NA	0	\$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	7	\$1,054,192.64	0.21%	0	\$0.00	NA	0	\$0.
		GOLF SAVINGS BANK	9	\$1,369,557.24	0.28%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	52	\$8,634,001.96	1.76%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY BANK	67	\$10,644,832.87	2.16%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$366,600.00	0.07%	0	\$0.00	NA	0	\$0.
			28	\$4,249,907.23	0.86%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION								
		QUICKEN LOANS INC.	83	\$14,535,764.15	2.96%	0	\$0.00	NA	0	\$0.
		RBC BANK (USA)	10	\$1,392,586.63	0.28%	0	\$0.00	NA	0	\$0.
		REUNION MORTGAGE, INC.	7	\$1,328,149.14	0.27%	0	\$0.00	NA	0	\$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,636,342.49	0.74%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	78	\$11,721,503.97	2.38%	0	\$0.00	NA	0	\$0.
		THE BRANCH BANKING AND TRUST COMPANY	39	\$5,603,150.81	1.14%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	256	\$38,800,566.94	7.89%	0	\$0.00	NA	0	\$0.
		Unavailable	1,450	\$256,711,157.71	52.22%	0	\$0.00	NA	0	\$0.
Total			3,098	\$491,748,373.51	100%	0	\$0.00		0	\$0.
31417YJN8		1ST SOURCE BANK	1	\$86,395.33	0.05%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	112	\$23,423,898.82	12.72%	0	\$0.00	NA	0	\$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$246,604.02	0.13%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	148	\$22,648,890.29	12.3%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	92	\$14,104,089.63	7.66%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	28	\$2,478,251.70	1.35%	0	\$0.00	NA	0	\$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$44,893.65	0.02%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	16	\$2,499,528.20	1.36%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	11	\$1,919,238.17	1.04%	0	\$0.00	NA	0	\$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$854,087.17	0.46%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	5	\$627,140.00	0.34%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY BANK	21	\$3,618,924.91	1.97%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$385,510.93	0.21%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION	38	\$6,149,487.46	3.34%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	42	\$6,730,594.53	3.66%	0	\$0.00	NA	0	\$0.
		RBS CITIZENS, NA	15	\$2,402,246.97	1.3%	0	\$0.00	NA	0	\$0.
		REGIONS BANK	26	\$2,773,024.19	1.51%	0	\$0.00	NA	0	\$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,078,804.10	0.59%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	12	\$892,122.36	0.48%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	25	\$3,488,443.18	1.89%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	19	\$2,244,931.48	1.22%	0	\$0.00	NA	0	\$0.
		TRUSTMARK NATIONAL BANK	2	\$302,479.50	0.16%	0	\$0.00	NA	0	\$0.
		U.S. BANK N.A.	1	\$161,487.00	0.09%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	182	\$32,823,292.72	17.83%	0	\$0.00	NA	0	\$0.
		Unavailable	318	\$52,129,325.88	28.32%	0	\$0.00	NA	0	\$0.
Total			1,131	\$184,113,692.19	100%	0	\$0.00		0	\$0.
31417YJP3		BANK OF AMERICA, N.A.	180	\$106,686,933.41	23.04%	0	\$0.00	NA	0	\$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$10,292,835.99	2.22%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	33	\$20,795,872.47	4.49%	0	\$0.00	NA	0	\$0.
		EVERBANK	3	\$1,644,302.65	0.36%	0	\$0.00	NA	0	\$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$4,252,102.49	0.92%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	45	\$23,686,500.82	5.12%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	19	\$12,267,095.97	2.65%	0	\$0.00	NA	0	\$0.
		RBS CITIZENS, NA	11	\$5,691,843.23	1.23%	0	\$0.00	NA	0	\$0.
		REUNION MORTGAGE, INC.	9	\$5,525,113.00	1.19%	0	\$0.00	NA	0	\$0.
		Unavailable	460	\$272,117,288.82	58.78%	0	\$0.00	NA	0	\$0.
Total			786	\$462,959,888.85	100%	0	\$0.00		0	\$0.
31417YJQ1		1ST SOURCE BANK	1	\$111,489.80	0.23%	0	\$0.00	NA	0	\$0.
		ALLY BANK	4	\$756,400.00	1.54%	0	\$0.00	NA	0	\$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$873,446.16	1.78%	0	\$0.00	NA	0	\$0.

	GATEWAY MORTGAGE GROUP LLC	1	\$295,000.00	0.6%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	7	\$1,167,487.32	2.38%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	16	\$1,342,350.00	2.73%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$11,497,007.84	23.41%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	29	\$4,392,927.03	8.95%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,123,000.00	2.29%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	2	\$131,000.00	0.27%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	1	\$190,704.41	0.39%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,249,139.58	4.58%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$177,500.00	0.36%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	3	\$576,500.21	1.17%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	20	\$3,209,520.00	6.54%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	25	\$4,268,550.00	8.69%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	12	\$1,424,624.15	2.9%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	94	\$10,830,991.10	22.06%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$145,600.00	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,340,590.04	8.83%	0	\$0.00	NA	0	\$0.
Total		369	\$49,103,827.64	100%	0	\$0.00		0	\$0.
31417YJR9	ALLY BANK	11	\$3,436,266.00	8.51%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$372,500.00	0.92%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$311,484.52	0.77%	0	\$0.00	NA	0	\$0.

		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$237,133.00	0.59%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	1	\$119,000.00	0.29%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	16	\$4,106,943.99	10.17%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	9	\$1,994,454.00	4.94%	0	\$0.00	NA	0	\$0.
		MORTGAGEAMERICA INC.	7	\$1,231,200.00	3.05%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY BANK	11	\$2,328,909.61	5.77%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$565,868.93	1.4%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	2	\$385,341.00	0.95%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	4	\$508,348.46	1.26%	0	\$0.00	NA	0	\$0.
		U.S. BANK N.A.	5	\$1,204,486.91	2.98%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$23,567,154.98	58.4%	0	\$0.00	NA	0	\$0.
Total			183	\$40,369,091.40	100%	0	\$0.00		0	\$0.
31417YJS7		BANK OF AMERICA, N.A.	145	\$85,235,678.12	25.7%	0	\$0.00	NA	0	\$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,429,800.00	1.03%	0	\$0.00	NA	0	\$0.
		EVERBANK	1	\$698,000.00	0.21%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	43	\$25,022,970.33	7.54%	0	\$0.00	NA	0	\$0.
		REUNION MORTGAGE, INC.	6	\$3,530,568.40	1.06%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	34	\$16,934,820.36	5.11%	0	\$0.00	NA	0	\$0.
		Unavailable	344	\$196,847,169.88	59.35%	0	\$0.00	NA	0	\$0.
Total			579	\$331,699,007.09	100%	0	\$0.00		0	\$0.
31417YJT5		BANK OF AMERICA, N.A.	85	\$16,471,521.98	23.51%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	76	\$18,109,336.78	25.85%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	16	\$3,126,030.56	4.46%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	4	\$464,060.00	0.66%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	1	\$100,001.00	0.14%	0	\$0.00	NA	0	\$0.

		MORTGAGEAMERICA INC.	2	\$473,900.00	0.68%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$380,603.00	0.54%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	17	\$3,429,611.67	4.9%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	4	\$685,545.50	0.98%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	5	\$612,571.66	0.87%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	2	\$490,349.18	0.7%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$25,718,911.14	36.71%	0	\$0.00	NA	0	\$0.
Total			326	\$70,062,442.47	100%	0	\$0.00		0	\$0.
31417YJU2		BANK OF AMERICA, N.A.	2	\$267,759.57	0.77%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	1	\$91,824.96	0.26%	0	\$0.00	NA	0	\$0.
		COLONIAL SAVINGS FA	5	\$803,278.58	2.3%	0	\$0.00	NA	0	\$0.
		CTX MORTGAGE COMPANY, LLC	2	\$453,243.00	1.3%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	11	\$1,336,154.15	3.82%	1	\$144,193.48	NA	1	\$144,193.
		FREEDOM MORTGAGE CORP.	1	\$117,600.00	0.34%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP LLC	1	\$305,200.00	0.87%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	14	\$1,171,980.44	3.35%	0	\$0.00	NA	0	\$0.
		GUILD MORTGAGE COMPANY	4	\$928,055.70	2.65%	0	\$0.00	NA	0	\$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,509,829.23	4.32%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	7	\$1,256,099.00	3.59%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$699,108.96	2%	0	\$0.00	NA	0	\$0.
		MORTGAGEAMERICA INC.	3	\$152,400.00	0.44%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY BANK	1	\$227,672.44	0.65%	0	\$0.00	NA	0	\$0.
		NATIONWIDE ADVANTAGE	1	\$39,883.90	0.11%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY								
	ONEWEST BANK, FSB	6	\$815,964.80	2.33%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	7	\$1,143,148.00	3.27%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	9	\$1,227,125.00	3.51%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	6	\$923,515.82	2.64%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	9	\$944,553.37	2.7%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	12	\$1,945,033.66	5.56%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$277,779.78	0.79%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$354,153.49	1.01%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	13	\$2,470,535.17	7.06%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	4	\$1,070,089.85	3.06%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$72,750.00	0.21%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$14,384,015.54	41.09%	1	\$298,314.86	NA	0	\$0.
Total		240	\$34,988,754.41	100%	2	\$442,508.34		1	\$144,193.
31417YJV0	1ST SOURCE BANK	4	\$628,271.93	0.75%	0	\$0.00	NA	0	\$0.
	ALLY BANK	15	\$3,332,400.00	3.95%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	8	\$1,163,957.00	1.38%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	3	\$558,789.74	0.66%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$137,455.00	0.16%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	28	\$5,400,591.26	6.41%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	41	\$7,780,993.41	9.23%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	17	\$2,194,350.00	2.6%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,887,654.03	5.8%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	74	\$13,366,046.15	15.86%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA	10	\$2,506,800.00	2.97%	0	\$0.00	NA	0	\$0.

		WEICHERT FINANCIAL SERVICES							
		MORTGAGEAMERICA INC.	9	\$1,329,804.00	1.58%	0	\$0.00	NA	\$0.
		NATIONAL CITY BANK	73	\$14,704,244.59	17.44%	0	\$0.00	NA	\$0.
		PULTE MORTGAGE, L.L.C.	24	\$4,394,617.00	5.21%	0	\$0.00	NA	\$0.
		QUICKEN LOANS INC.	13	\$2,356,975.00	2.8%	0	\$0.00	NA	\$0.
		STATE FARM BANK, FSB	37	\$7,528,417.85	8.93%	0	\$0.00	NA	\$0.
		THE HUNTINGTON NATIONAL BANK	3	\$798,337.00	0.95%	0	\$0.00	NA	\$0.
		TRUSTMARK NATIONAL BANK	4	\$523,267.04	0.62%	0	\$0.00	NA	\$0.
		UNIVERSAL MORTGAGE CORPORATION	1	\$171,000.00	0.2%	0	\$0.00	NA	\$0.
		Unavailable	51	\$10,299,929.91	12.23%	0	\$0.00	NA	\$0.
Total			450	\$84,293,900.91	100%	0	\$0.00	0	\$0.
31417YJW8		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$578,174.60	8.93%	0	\$0.00	NA	\$0.
		Unavailable	10	\$5,895,195.52	91.07%	0	\$0.00	NA	\$0.
Total			11	\$6,473,370.12	100%	0	\$0.00	0	\$0.
31417YJX6		WELLS FARGO BANK, N.A.	26	\$5,390,117.09	63.5%	0	\$0.00	NA	\$0.
		Unavailable	14	\$3,098,878.26	36.5%	0	\$0.00	NA	\$0.
Total			40	\$8,488,995.35	100%	0	\$0.00	0	\$0.
31417YJY4		BANK OF AMERICA, N.A.	5	\$639,922.91	15.04%	0	\$0.00	NA	\$0.
		GOLF SAVINGS BANK	2	\$691,500.00	16.25%	0	\$0.00	NA	\$0.
		PULTE MORTGAGE, L.L.C.	3	\$429,760.51	10.1%	0	\$0.00	NA	\$0.
		THE HUNTINGTON NATIONAL BANK	7	\$955,646.99	22.45%	0	\$0.00	NA	\$0.
		Unavailable	8	\$1,539,077.66	36.16%	0	\$0.00	NA	\$0.
Total			25	\$4,255,908.07	100%	0	\$0.00	0	\$0.
31417YJZ1		BANK OF AMERICA, N.A.	1	\$417,000.00	30.02%	0	\$0.00	NA	\$0.
			1	\$272,000.00	19.58%	0	\$0.00	NA	\$0.

		SUNTRUST MORTGAGE INC.								
		Unavailable	2	\$700,000.00	50.4%	0	\$0.00	NA	0	\$0.
Total			4	\$1,389,000.00	100%	0	\$0.00		0	\$0.
31417YKA4		METLIFE BANK, NA	2	\$967,900.00	48.67%	0	\$0.00	NA	0	\$0.
		ONEWEST BANK, FSB	1	\$473,166.59	23.79%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$547,500.00	27.54%	0	\$0.00	NA	0	\$0.
Total			4	\$1,988,566.59	100%	0	\$0.00		0	\$0.
31417YKB2		METLIFE BANK, NA	1	\$729,750.00	20%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$2,919,092.32	80%	0	\$0.00	NA	0	\$0.
Total			6	\$3,648,842.32	100%	0	\$0.00		0	\$0.
31417YKC0		Unavailable	3	\$1,982,000.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,982,000.00	100%	0	\$0.00		0	\$0.
31417YKE6		CITIMORTGAGE, INC.	33	\$6,936,459.25	43.32%	1	\$207,186.46	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	36	\$6,000,336.93	37.47%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,075,600.02	19.21%	1	\$292,888.27	NA	0	\$0.
Total			82	\$16,012,396.20	100%	2	\$500,074.73		0	\$0.
31421AGH0		U.S. BANK N.A.	1	\$109,320.00	18.58%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$479,050.00	81.42%	0	\$0.00	NA	0	\$0.
Total			5	\$588,370.00	100%	0	\$0.00		0	\$0.
31421AGJ6		Unavailable	2	\$175,000.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$175,000.00	100%	0	\$0.00		0	\$0.
31421AGK3		CHASE HOME FINANCE, LLC	1	\$339,199.94	25.88%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$565,600.00	43.15%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	1	\$151,000.00	11.52%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$255,000.00	19.45%	0	\$0.00	NA	0	\$0.
Total			5	\$1,310,799.94	100%	0	\$0.00		0	\$0.
31421AGL1		CHASE HOME FINANCE, LLC	3	\$391,856.21	26%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$299,500.00	19.87%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	1	\$168,750.00	11.2%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$647,170.38	42.93%	0	\$0.00	NA	0	\$0.
Total			10	\$1,507,276.59	100%	0	\$0.00		0	\$0.

31421AGM9		CHASE HOME FINANCE, LLC	2	\$324,294.69	25.78%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$331,592.50	26.36%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$602,246.17	47.86%	0	\$0.00	NA	0	\$0.
Total			8	\$1,258,133.36	100 %	0	\$0.00		0	\$0.
31421AGN7		CHASE HOME FINANCE, LLC	1	\$189,152.05	8.02%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	3	\$518,103.69	21.98%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	5	\$434,800.00	18.44%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,215,555.61	51.56%	0	\$0.00	NA	0	\$0.
Total			15	\$2,357,611.35	100 %	0	\$0.00		0	\$0.
31421AGP2		WELLS FARGO BANK, N.A.	2	\$291,040.00	26.36%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$812,943.16	73.64%	0	\$0.00	NA	0	\$0.
Total			8	\$1,103,983.16	100 %	0	\$0.00		0	\$0.
31421AGQ0		U.S. BANK N.A.	5	\$696,233.07	70.24%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$295,000.00	29.76%	0	\$0.00	NA	0	\$0.
Total			7	\$991,233.07	100 %	0	\$0.00		0	\$0.
31421AGR8		QUICKEN LOANS INC.	1	\$92,650.00	21.88%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$330,854.59	78.12%	0	\$0.00	NA	0	\$0.
Total			6	\$423,504.59	100 %	0	\$0.00		0	\$0.
31421AGS6		Unavailable	1	\$106,882.88	100%	0	\$0.00	NA	0	\$0.
Total			1	\$106,882.88	100 %	0	\$0.00		0	\$0.
31421AGT4		CHASE HOME FINANCE, LLC	1	\$107,727.70	17.86%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	2	\$227,650.00	37.75%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$267,669.60	44.39%	0	\$0.00	NA	0	\$0.
Total			5	\$603,047.30	100 %	0	\$0.00		0	\$0.
31421AGU1		CHASE HOME FINANCE, LLC	1	\$147,643.60	11.65%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	1	\$222,400.00	17.55%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$897,303.06	70.8%	0	\$0.00	NA	0	\$0.
Total			8	\$1,267,346.66	100 %	0	\$0.00		0	\$0.
31381K3F4		AMERISPHERE	1	\$18,950,000.00	100%	0	\$0.00	NA	0	\$0.

		MULTIFAMILY FINANCE, L.L.C.								
Total			1	\$18,950,000.00	100%	0	\$0.00		0	\$0.
31381KFJ3		WALKER & DUNLOP, LLC	1	\$12,031,750.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,031,750.00	100%	0	\$0.00		0	\$0.
31381KJP5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.
31381L2F3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.
31381LE86		WALKER & DUNLOP, LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,150,000.00	100%	0	\$0.00		0	\$0.
31381LEC7		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.
31381LER4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.
31381LES2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,315,208.91	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,315,208.91	100%	0	\$0.00		0	\$0.
31381LET0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$24,750,000.00	100%	0	\$0.00		0	\$0.
31381LEU7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$27,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$27,600,000.00	100%	0	\$0.00		0	\$0.
31381LF93		AMERISPHERE MULTIFAMILY	1	\$20,826,000.00	100%	0	\$0.00	NA	0	\$0.

		FINANCE, L.L.C.							
Total			1	\$20,826,000.00	100%	0	\$0.00	0	\$0.
31381LFH5		PNC MULTIFAMILY MORTGAGE LLC	1	\$19,975,701.20	100%	0	\$0.00	NA	\$0.
Total			1	\$19,975,701.20	100%	0	\$0.00	0	\$0.
31381LGQ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	2	\$3,644,272.80	100%	0	\$0.00	NA	\$0.
Total			2	\$3,644,272.80	100%	0	\$0.00	0	\$0.
31381LGR2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,647,495.61	100%	0	\$0.00	NA	\$0.
Total			1	\$1,647,495.61	100%	0	\$0.00	0	\$0.
31381LGZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$9,365,062.44	100%	0	\$0.00	NA	\$0.
Total			1	\$9,365,062.44	100%	0	\$0.00	0	\$0.
31381LHE0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,987,199.96	100%	0	\$0.00	NA	\$0.
Total			1	\$9,987,199.96	100%	0	\$0.00	0	\$0.
31381LJ32		PNC MULTIFAMILY MORTGAGE LLC	1	\$45,666,235.48	100%	0	\$0.00	NA	\$0.
Total			1	\$45,666,235.48	100%	0	\$0.00	0	\$0.
31381LJ40		ALLIANT CAPITAL LLC	1	\$461,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$461,000.00	100%	0	\$0.00	0	\$0.
31381LJ99		WALKER & DUNLOP, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$5,200,000.00	100%	0	\$0.00	0	\$0.
31381LJB4		ALLIANT CAPITAL LLC	1	\$749,230.23	100%	0	\$0.00	NA	\$0.
Total			1	\$749,230.23	100%	0	\$0.00	0	\$0.
31381LJD0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,498,159.44	100%	0	\$0.00	NA	\$0.
Total			1	\$2,498,159.44	100%	0	\$0.00	0	\$0.

31381LJE8		ARBOR COMMERCIAL FUNDING LLC	1	\$426,439.45	100%	0	\$0.00	NA	\$0.
Total			1	\$426,439.45	100%	0	\$0.00	0	\$0.
31381LJF5		WALKER & DUNLOP, LLC	1	\$3,350,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$3,350,000.00	100%	0	\$0.00	0	\$0.
31381LJG3		WALKER & DUNLOP, LLC	1	\$56,350,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$56,350,000.00	100%	0	\$0.00	0	\$0.
31381LJH1		WALKER & DUNLOP, LLC	1	\$15,300,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$15,300,000.00	100%	0	\$0.00	0	\$0.
31381LJK4		GREYSTONE SERVICING CORPORATION INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$6,600,000.00	100%	0	\$0.00	0	\$0.
31381LJL2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,478,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,478,000.00	100%	0	\$0.00	0	\$0.
31381LJM0		ARBOR COMMERCIAL FUNDING LLC	1	\$872,086.80	100%	0	\$0.00	NA	\$0.
Total			1	\$872,086.80	100%	0	\$0.00	0	\$0.
31381LJR9		PNC MULTIFAMILY MORTGAGE LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$17,000,000.00	100%	0	\$0.00	0	\$0.
31381LJS7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,471,260.56	100%	0	\$0.00	NA	\$0.
Total			1	\$2,471,260.56	100%	0	\$0.00	0	\$0.
31381LK22		GREYSTONE SERVICING CORPORATION INC.	1	\$1,162,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,162,000.00	100%	0	\$0.00	0	\$0.

31381LK30		RED MORTGAGE CAPITAL, INC.	1	\$6,905,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,905,000.00	100%	0	\$0.00		0	\$0.
31381LK48		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.
31381LK55		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.
31381LKD8		WALKER & DUNLOP, LLC	1	\$4,674,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,674,000.00	100%	0	\$0.00		0	\$0.
31381LKE6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.
31381LKF3		GREYSTONE SERVICING CORPORATION INC.	1	\$770,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$770,000.00	100%	0	\$0.00		0	\$0.
31381LKK2		ALLIANT CAPITAL LLC	1	\$1,108,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,108,000.00	100%	0	\$0.00		0	\$0.
31381LKM8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,027,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,027,000.00	100%	0	\$0.00		0	\$0.
31381LKS5		WALKER & DUNLOP, LLC	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.
31381LKU0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,788,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,788,000.00	100%	0	\$0.00		0	\$0.
31381LKW6			2	\$101,086,000.00	100%	0	\$0.00	NA	0	\$0.

		RED MORTGAGE CAPITAL, INC.							
Total			2	\$101,086,000.00	100%	0	\$0.00	0	\$0.
31381LL21		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,350,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,350,000.00	100%	0	\$0.00	0	\$0.
31381LL39		ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,900,000.00	100%	0	\$0.00	0	\$0.
31381LL54		ALLIANT CAPITAL LLC	1	\$1,880,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,880,000.00	100%	0	\$0.00	0	\$0.
31381LL70		M & T REALTY CAPITAL CORPORATION	1	\$6,649,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$6,649,000.00	100%	0	\$0.00	0	\$0.
31381LL96		ALLIANT CAPITAL LLC	1	\$5,392,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$5,392,000.00	100%	0	\$0.00	0	\$0.
31381LLB1		ARBOR COMMERCIAL FUNDING LLC	1	\$15,742,500.00	100%	0	\$0.00	NA	\$0.
Total			1	\$15,742,500.00	100%	0	\$0.00	0	\$0.
31381LLC9		GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$4,500,000.00	100%	0	\$0.00	0	\$0.
31381LLD7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0.
31381LLE5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,616,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,616,000.00	100%	0	\$0.00	0	\$0.

31381LLF2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,061,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,061,000.00	100%	0	\$0.00		0	\$0.
31381LLG0		M & T REALTY CAPITAL CORPORATION	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.
31381LLH8		ALLIANT CAPITAL LLC	1	\$3,095,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,095,500.00	100%	0	\$0.00		0	\$0.
31381LLM7		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.
31381LLN5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,327,868.70	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,327,868.70	100%	0	\$0.00		0	\$0.
31381LLP0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$658,910.48	100%	0	\$0.00	NA	0	\$0.
Total			1	\$658,910.48	100%	0	\$0.00		0	\$0.
31381LLS4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,420,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,420,000.00	100%	0	\$0.00		0	\$0.
31381LLT2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.
31381LLU9		ARBOR COMMERCIAL FUNDING LLC	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.
31381LLV7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,439,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,439,000.00	100%	0	\$0.00		0	\$0.

31381LLW5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,260,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,260,000.00	100%	0	\$0.00	0	\$0.
31381LLX3		ALLIANT CAPITAL LLC	1	\$2,775,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,775,000.00	100%	0	\$0.00	0	\$0.
31381LLY1		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.
31381LLZ8		PNC MULTIFAMILY MORTGAGE LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$5,800,000.00	100%	0	\$0.00	0	\$0.
31381LM46		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.
31381LM53		GREYSTONE SERVICING CORPORATION INC.	1	\$1,375,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,375,000.00	100%	0	\$0.00	0	\$0.
31381LM61		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,300,000.00	100%	0	\$0.00	0	\$0.
31381LM87		RED MORTGAGE CAPITAL, INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$4,200,000.00	100%	0	\$0.00	0	\$0.
31381LM95		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,600,000.00	100%	0	\$0.00	0	\$0.
31381LMA2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,115,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$5,115,000.00	100%	0	\$0.00	0	\$0.
31381LMB0		FREMONT BANK	1	\$2,197,405.11	100%	0	\$0.00	NA	\$0.
Total			1	\$2,197,405.11	100%	0	\$0.00	0	\$0.

31381LMK0		ALLIANT CAPITAL LLC	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,125,000.00	100%	0	\$0.00		0	\$0.
31381LML8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,543,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,543,000.00	100%	0	\$0.00		0	\$0.
31381LMQ7		ALLIANT CAPITAL LLC	1	\$11,618,400.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,618,400.00	100%	0	\$0.00		0	\$0.
31381LMY0		WELLS FARGO BANK N.A.	1	\$2,724,217.05	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,724,217.05	100%	0	\$0.00		0	\$0.
31381LN29		M & T REALTY CAPITAL CORPORATION	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.
31381LN45		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,550,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,550,000.00	100%	0	\$0.00		0	\$0.
31381LN52		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,200,000.00	100%	0	\$0.00		0	\$0.
31381LN86		GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.
31381LN94		ALLIANT CAPITAL LLC	1	\$1,390,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,390,000.00	100%	0	\$0.00		0	\$0.
31381LNB9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,425,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$16,425,000.00	100%	0	\$0.00		0	\$0.
31381LNC7		WACHOVIA MULTIFAMILY	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.

		CAPITAL, INC.							
Total			1	\$4,400,000.00	100%	0	\$0.00	0	\$0.
31381LNF0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,850,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,850,000.00	100%	0	\$0.00	0	\$0.
31381LNG8		WALKER & DUNLOP, LLC	1	\$11,100,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$11,100,000.00	100%	0	\$0.00	0	\$0.
31381LNJ2		NCB, FSB	1	\$640,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$640,000.00	100%	0	\$0.00	0	\$0.
31381LNL7		GREYSTONE SERVICING CORPORATION INC.	1	\$14,500,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$14,500,000.00	100%	0	\$0.00	0	\$0.
31381LNM5		ARBOR COMMERCIAL FUNDING LLC	1	\$980,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$980,000.00	100%	0	\$0.00	0	\$0.
31381LNN3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,013,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,013,000.00	100%	0	\$0.00	0	\$0.
31381LNR4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,465,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$3,465,000.00	100%	0	\$0.00	0	\$0.
31381LNS2		GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$910,000.00	100%	0	\$0.00	0	\$0.
31381LNT0		ARBOR COMMERCIAL FUNDING LLC	1	\$8,900,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$8,900,000.00	100%	0	\$0.00	0	\$0.
31381LNU7		ARBOR COMMERCIAL	1	\$21,825,000.00	100%	0	\$0.00	NA	\$0.

		FUNDING LLC							
Total			1	\$21,825,000.00	100%	0	\$0.00	0	\$0.
31381LNV5		ARBOR COMMERCIAL FUNDING LLC	1	\$16,900,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$16,900,000.00	100%	0	\$0.00	0	\$0.
31381LNW3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$6,300,000.00	100%	0	\$0.00	0	\$0.
31381LP43		ALLIANT CAPITAL LLC	1	\$1,304,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,304,000.00	100%	0	\$0.00	0	\$0.
31381LP68		RED MORTGAGE CAPITAL, INC.	1	\$8,092,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$8,092,000.00	100%	0	\$0.00	0	\$0.
31381LP76		GREYSTONE SERVICING CORPORATION INC.	2	\$1,585,000.00	100%	0	\$0.00	NA	\$0.
Total			2	\$1,585,000.00	100%	0	\$0.00	0	\$0.
31381LP84		GREYSTONE SERVICING CORPORATION INC.	1	\$1,386,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,386,000.00	100%	0	\$0.00	0	\$0.
31381LP92		ALLIANT CAPITAL LLC	1	\$515,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$515,000.00	100%	0	\$0.00	0	\$0.
31381LPA9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.
31381LPC5		WALKER & DUNLOP, LLC	1	\$77,525,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$77,525,000.00	100%	0	\$0.00	0	\$0.
31381LPD3		WALKER & DUNLOP, LLC	1	\$10,453,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$10,453,000.00	100%	0	\$0.00	0	\$0.

31381LPE1		WALKER & DUNLOP, LLC	1	\$18,519,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$18,519,000.00	100%	0	\$0.00	0	\$0.
31381LPF8		ALLIANT CAPITAL LLC	1	\$675,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$675,000.00	100%	0	\$0.00	0	\$0.
31381LPG6		WALKER & DUNLOP, LLC	1	\$13,214,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$13,214,000.00	100%	0	\$0.00	0	\$0.
31381LPJ0		GREYSTONE SERVICING CORPORATION INC.	1	\$943,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$943,000.00	100%	0	\$0.00	0	\$0.
31381LPK7		ALLIANT CAPITAL LLC	1	\$5,789,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$5,789,000.00	100%	0	\$0.00	0	\$0.
31381LPM3		M & T REALTY CAPITAL CORPORATION	1	\$22,240,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$22,240,000.00	100%	0	\$0.00	0	\$0.
31381LPQ4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$977,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$977,000.00	100%	0	\$0.00	0	\$0.
31381LPR2		Unavailable	1	\$17,359,100.00	100%	0	\$0.00	NA	\$0.
Total			1	\$17,359,100.00	100%	0	\$0.00	0	\$0.
31381LPS0		Unavailable	1	\$7,699,300.00	100%	0	\$0.00	NA	\$0.
Total			1	\$7,699,300.00	100%	0	\$0.00	0	\$0.
31381LPT8		Unavailable	1	\$23,268,800.00	100%	0	\$0.00	NA	\$0.
Total			1	\$23,268,800.00	100%	0	\$0.00	0	\$0.
31381LPU5		NCB, FSB	1	\$1,700,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,700,000.00	100%	0	\$0.00	0	\$0.
31381LPW1		ARBOR COMMERCIAL FUNDING LLC	1	\$720,000.00	100%	0	\$0.00	NA	\$0.

Total			1	\$720,000.00	100%	0	\$0.00		0	\$0.
31381LPX9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,420,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,420,000.00	100%	0	\$0.00		0	\$0.
31381LPY7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,680,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,680,000.00	100%	0	\$0.00		0	\$0.
31381LPZ4		NCB, FSB	1	\$925,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$925,000.00	100%	0	\$0.00		0	\$0.
31381LQ34		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,535,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,535,000.00	100%	0	\$0.00		0	\$0.
31381LQ42		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,315,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,315,000.00	100%	0	\$0.00		0	\$0.
31381LQ59		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,105,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,105,000.00	100%	0	\$0.00		0	\$0.
31381LQ67		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,425,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,425,000.00	100%	0	\$0.00		0	\$0.
31381LQ75		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,700,000.00	100%	0	\$0.00		0	\$0.
31381LQ83		WELLS FARGO BANK N.A.	1	\$17,767,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$17,767,500.00	100%	0	\$0.00		0	\$0.
31381LQ91		WELLS FARGO BANK N.A.	1	\$15,890,600.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$15,890,600.00	100%	0	\$0.00		0	\$0.

31381LQA8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,600,000.00	100%	0	\$0.00	0	\$0.
31381LQB6		ALLIANT CAPITAL LLC	1	\$600,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$600,000.00	100%	0	\$0.00	0	\$0.
31381LQC4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.
31381LQJ9		ALLIANT CAPITAL LLC	1	\$3,640,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$3,640,000.00	100%	0	\$0.00	0	\$0.
31381LQK6		GREYSTONE SERVICING CORPORATION INC.	1	\$955,500.00	100%	0	\$0.00	NA	\$0.
Total			1	\$955,500.00	100%	0	\$0.00	0	\$0.
31381LQM2		M & T REALTY CAPITAL CORPORATION	1	\$1,302,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,302,000.00	100%	0	\$0.00	0	\$0.
31381LQN0		WELLS FARGO BANK N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0.
31381LQP5		ALLIANT CAPITAL LLC	1	\$1,033,800.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,033,800.00	100%	0	\$0.00	0	\$0.
31381LQQ3		ALLIANT CAPITAL LLC	1	\$600,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$600,000.00	100%	0	\$0.00	0	\$0.
31381LQR1		RED MORTGAGE CAPITAL, INC.	2	\$8,599,700.00	100%	0	\$0.00	NA	\$0.
Total			2	\$8,599,700.00	100%	0	\$0.00	0	\$0.
31381LQS9		RED MORTGAGE CAPITAL, INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	\$0.

Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.
31381LQU4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$42,250,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$42,250,000.00	100%	0	\$0.00		0	\$0.
31381LQV2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$95,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$95,000,000.00	100%	0	\$0.00		0	\$0.
31381LQW0		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.
31381LR25		M & T REALTY CAPITAL CORPORATION	1	\$1,442,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,442,000.00	100%	0	\$0.00		0	\$0.
31381LR33		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.
31381LR41		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,900,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,900,000.00	100%	0	\$0.00		0	\$0.
31381LR66		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,850,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,850,000.00	100%	0	\$0.00		0	\$0.
31381LR74		WELLS FARGO BANK N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.
31381LR82		M & T REALTY CAPITAL CORPORATION	1	\$34,275,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$34,275,000.00	100%	0	\$0.00		0	\$0.
31381LR90		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$4,150,000.00	100%	0	\$0.00		0	\$0.
31381LRB5		CAPMARK FINANCE INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.
31381LRC3		CAPMARK FINANCE INC.	1	\$2,370,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,370,000.00	100%	0	\$0.00		0	\$0.
31381LRF6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.
31381LRM1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,040,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,040,000.00	100%	0	\$0.00		0	\$0.
31381LRP4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,623,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,623,000.00	100%	0	\$0.00		0	\$0.
31381LRR0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$16,750,000.00	100%	0	\$0.00		0	\$0.
31381LRV1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.
31381LRW9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.
31381LRX7		M & T REALTY CAPITAL CORPORATION	1	\$3,220,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,220,000.00	100%	0	\$0.00		0	\$0.
31381LRY5		GREYSTONE SERVICING CORPORATION INC.	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$600,000.00	100 %	0	\$0.00		0	\$0.
31381LRZ2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,837,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$19,837,500.00	100 %	0	\$0.00		0	\$0.
31381LS73		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$33,345,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$33,345,000.00	100 %	0	\$0.00		0	\$0.
31381LS81		ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,200,000.00	100 %	0	\$0.00		0	\$0.
31381LSA6		GREYSTONE SERVICING CORPORATION INC.	1	\$9,225,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,225,000.00	100 %	0	\$0.00		0	\$0.
31381LSC2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,934,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,934,000.00	100 %	0	\$0.00		0	\$0.
31381LSK4		HSBC BANK USA, NA	1	\$36,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$36,500,000.00	100 %	0	\$0.00		0	\$0.
31381LSM0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,750,000.00	100 %	0	\$0.00		0	\$0.
31381LSN8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,491,200.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,491,200.00	100 %	0	\$0.00		0	\$0.
31381LSP3		NCB, FSB	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,200,000.00	100 %	0	\$0.00		0	\$0.
31381LSR9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,500,000.00	100 %	0	\$0.00		0	\$0.

31381LSS7		NCB, FSB	1	\$2,880,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,880,000.00	100%	0	\$0.00		0	\$0.
31381LST5		NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.
31381LSX6		NCB, FSB	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0.
31381LSY4		ARBOR COMMERCIAL FUNDING LLC	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,200,000.00	100%	0	\$0.00		0	\$0.
31381LTA5		CWCAPITAL	1	\$10,167,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,167,000.00	100%	0	\$0.00		0	\$0.
31381LTC1		NCB, FSB	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.
31381LTE7		NCB, FSB	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0.
31381LTJ6		ALLIANT CAPITAL LLC	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,650,000.00	100%	0	\$0.00		0	\$0.
31381LTK3		WELLS FARGO BANK N.A.	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.
31381LTL1		ALLIANT CAPITAL LLC	1	\$985,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$985,000.00	100%	0	\$0.00		0	\$0.
31381LTN7		NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.
31381LTQ0		ARBOR COMMERCIAL FUNDING LLC	1	\$612,395.54	100%	0	\$0.00	NA	0	\$0.
Total			1	\$612,395.54	100%	0	\$0.00		0	\$0.
31381LTV9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,765,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$2,765,000.00	100%	0	\$0.00		0	\$0.
31381LU54		NCB, FSB	1	\$425,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$425,000.00	100%	0	\$0.00		0	\$0.
31381LU62		NCB, FSB	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.
31381LU70		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,125,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,125,000.00	100%	0	\$0.00		0	\$0.
31381LU88		NCB, FSB	1	\$300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$300,000.00	100%	0	\$0.00		0	\$0.
31381LUF2		NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.
31381LUR6		NCB, FSB	1	\$5,560,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,560,000.00	100%	0	\$0.00		0	\$0.
31381LV46		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.
31381LVK0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.
31381LVS3		NCB, FSB	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.
31381LVT1		NCB, FSB	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.
31381LVU8		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.
31381LVW4		NCB, FSB	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.
31381LVZ7		NCB, FSB	1	\$200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$200,000.00	100%	0	\$0.00		0	\$0.

31381LW29		Unavailable	1	\$19,413,584.73	100%	0	\$0.00	NA	0	\$0.
Total			1	\$19,413,584.73	100%	0	\$0.00		0	\$0.
31381LW37		Unavailable	1	\$2,919,721.42	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,919,721.42	100%	0	\$0.00		0	\$0.
31381LW45		Unavailable	1	\$2,687,971.17	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,687,971.17	100%	0	\$0.00		0	\$0.
31381LW52		Unavailable	1	\$21,572,171.14	100%	0	\$0.00	NA	0	\$0.
Total			1	\$21,572,171.14	100%	0	\$0.00		0	\$0.
31381LW60		Unavailable	1	\$7,872,595.24	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,872,595.24	100%	0	\$0.00		0	\$0.
31381LW94		Unavailable	1	\$11,729,059.78	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,729,059.78	100%	0	\$0.00		0	\$0.
31381LWD5		WELLS FARGO BANK N.A.	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,200,000.00	100%	0	\$0.00		0	\$0.
31381LWK9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$18,600,000.00	100%	0	\$0.00		0	\$0.
31381LWN3		NCB, FSB	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.
31381LWP8		ALLIANT CAPITAL LLC	1	\$2,638,582.38	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,638,582.38	100%	0	\$0.00		0	\$0.
31381LWQ6		NCB, FSB	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.
31381LWR4		NCB, FSB	1	\$665,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$665,000.00	100%	0	\$0.00		0	\$0.
31381LWV5		Unavailable	1	\$4,438,583.52	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,438,583.52	100%	0	\$0.00		0	\$0.
31381LWW3		Unavailable	1	\$3,496,935.36	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,496,935.36	100%	0	\$0.00		0	\$0.

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31381LWX1		Unavailable	1	\$2,680,315.84	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,680,315.84	100%	0	\$0.00		0	\$0.
31381LWZ6		Unavailable	1	\$6,164,915.98	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,164,915.98	100%	0	\$0.00		0	\$0.
31381LX69		GREYSTONE SERVICING CORPORATION INC.	1	\$1,045,428.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,045,428.00	100%	0	\$0.00		0	\$0.
31381LXA0		Unavailable	1	\$4,270,140.79	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,270,140.79	100%	0	\$0.00		0	\$0.
31381LXB8		Unavailable	1	\$11,249,831.65	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,249,831.65	100%	0	\$0.00		0	\$0.
31381LXC6		Unavailable	1	\$5,363,918.11	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,363,918.11	100%	0	\$0.00		0	\$0.
31381LXD4		Unavailable	1	\$1,265,679.47	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,265,679.47	100%	0	\$0.00		0	\$0.
31381LXF9		Unavailable	1	\$6,754,347.25	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,754,347.25	100%	0	\$0.00		0	\$0.
31381LXG7		Unavailable	1	\$5,960,142.74	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,960,142.74	100%	0	\$0.00		0	\$0.
31381LXH5		Unavailable	1	\$3,368,938.20	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,368,938.20	100%	0	\$0.00		0	\$0.
31381LXJ1		Unavailable	1	\$10,686,770.11	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,686,770.11	100%	0	\$0.00		0	\$0.
31381LXK8		Unavailable	1	\$3,481,721.98	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,481,721.98	100%	0	\$0.00		0	\$0.
31381LXM4		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.
31381LXV4		NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.
31381LY50		NCB, FSB	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.

31381LYA9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,294,277.45	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,294,277.45	100%	0	\$0.00		0	\$0.
31381LYD3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,825,820.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,825,820.00	100%	0	\$0.00		0	\$0.
31381LYF8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,039,020.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,039,020.00	100%	0	\$0.00		0	\$0.
31381LYG6		NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.
31381LYK7		NCB, FSB	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,325,000.00	100%	0	\$0.00		0	\$0.
31381LYU5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$27,446,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$27,446,000.00	100%	0	\$0.00		0	\$0.
31381LZ83		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	6	\$27,128,000.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$27,128,000.00	100%	0	\$0.00		0	\$0.
31381LZD2		NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.
31381LZE0		DOUGHERTY MORTGAGE, LLC	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,100,000.00	100%	0	\$0.00		0	\$0.
31381LZF7		DOUGHERTY MORTGAGE, LLC	1	\$7,502,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,502,000.00	100%	0	\$0.00		0	\$0.
31381LZG5		DOUGHERTY MORTGAGE, LLC	1	\$6,778,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,778,000.00	100%	0	\$0.00		0	\$0.

31410PLW1		SALEM FIVE MORTGAGE COMPANY, LLC	77	\$19,001,635.34	100%	0	\$0.00	NA	0	\$0.
Total			77	\$19,001,635.34	100%	0	\$0.00		0	\$0.
31410PLX9		SALEM FIVE MORTGAGE COMPANY, LLC	40	\$7,994,806.83	100%	0	\$0.00	NA	0	\$0.
Total			40	\$7,994,806.83	100%	0	\$0.00		0	\$0.
31412H7A1		REGIONS BANK	51	\$7,581,553.40	100%	0	\$0.00	NA	0	\$0.
Total			51	\$7,581,553.40	100%	0	\$0.00		0	\$0.
31412H7M5		REGIONS BANK	58	\$11,991,114.60	100%	0	\$0.00	NA	0	\$0.
Total			58	\$11,991,114.60	100%	0	\$0.00		0	\$0.
31412JAC9		REGIONS BANK	165	\$33,762,518.86	100%	0	\$0.00	NA	0	\$0.
Total			165	\$33,762,518.86	100%	0	\$0.00		0	\$0.
31412JAH8		REGIONS BANK	28	\$1,895,328.35	100%	0	\$0.00	NA	0	\$0.
Total			28	\$1,895,328.35	100%	0	\$0.00		0	\$0.
31412JAJ4		REGIONS BANK	38	\$9,564,437.04	100%	0	\$0.00	NA	0	\$0.
Total			38	\$9,564,437.04	100%	0	\$0.00		0	\$0.
31412JAK1		REGIONS BANK	24	\$1,831,561.77	100%	0	\$0.00	NA	0	\$0.
Total			24	\$1,831,561.77	100%	0	\$0.00		0	\$0.
31412JAM7		REGIONS BANK	15	\$1,910,406.77	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,910,406.77	100%	0	\$0.00		0	\$0.
31412JAN5		REGIONS BANK	11	\$1,590,825.31	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,590,825.31	100%	0	\$0.00		0	\$0.
31412JAP0		REGIONS BANK	97	\$18,431,438.88	100%	0	\$0.00	NA	0	\$0.
Total			97	\$18,431,438.88	100%	0	\$0.00		0	\$0.
31412Q2A6		ELEVATIONS CU	2	\$350,258.52	8.12%	0	\$0.00	NA	0	\$0.
		HOME SAVINGS AND LOAN COMPANY	20	\$3,962,647.07	91.88%	0	\$0.00	NA	0	\$0.
Total			22	\$4,312,905.59	100%	0	\$0.00		0	\$0.
31412Q2B4		ELEVATIONS CU	19	\$3,360,961.50	8.26%	0	\$0.00	NA	0	\$0.
		HOME SAVINGS AND LOAN COMPANY	48	\$8,021,628.09	19.71%	0	\$0.00	NA	0	\$0.
			52	\$9,246,332.81	22.72%	0	\$0.00	NA	0	\$0.

		HSBC BANK USA, NATIONAL ASSOCIATION								
		Unavailable	109	\$20,062,412.29	49.31%	0	\$0.00	NA	0	\$0.
Total			228	\$40,691,334.69	100 %	0	\$0.00		0	\$0.
31412Q2C2		ALLEGIANCE CREDIT UNION	1	\$132,905.00	0.22%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$134,830.00	0.22%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	2	\$376,770.00	0.62%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	1	\$207,500.00	0.34%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	4	\$693,000.00	1.13%	0	\$0.00	NA	0	\$0.
		AUBURNBANK	1	\$270,750.00	0.44%	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL GROUP INC.	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.
		BRAMBLE SAVINGS BANK	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	1	\$142,120.00	0.23%	0	\$0.00	NA	0	\$0.
		CENTRAL PACIFIC HOME LOANS	2	\$789,550.00	1.29%	0	\$0.00	NA	0	\$0.
		CENTRIS FEDERAL CREDIT UNION	2	\$264,005.00	0.43%	0	\$0.00	NA	0	\$0.
		CENTRUE BANK	1	\$144,654.00	0.24%	0	\$0.00	NA	0	\$0.
		CHEMICAL BANK	1	\$229,600.00	0.38%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST MORTGAGE, LLC	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.
		CITIZENS UNION SAVINGS BANK	1	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.
		COLONIAL SAVINGS FA	1	\$118,750.00	0.19%	0	\$0.00	NA	0	\$0.
		DEDHAM INSTITUTION FOR SAVINGS	1	\$372,000.00	0.61%	0	\$0.00	NA	0	\$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,640.00	0.26%	0	\$0.00	NA	0	\$0.
		DHCU COMMUNITY CREDIT UNION	1	\$122,550.00	0.2%	0	\$0.00	NA	0	\$0.
				2	\$416,800.00	0.68%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	3	\$420,850.00	0.69%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	1	\$131,381.93	0.21%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$533,900.00	0.87%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$408,500.00	0.67%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$225,038.57	0.37%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$711,930.00	1.16%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$118,700.00	0.19%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	3	\$500,032.09	0.82%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$367,708.69	0.6%	0	\$0.00	NA	\$0.
	FOX RIVER STATE BANK	1	\$121,100.00	0.2%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$336,800.00	0.55%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	4	\$554,400.00	0.91%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$218,500.00	0.36%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$158,650.00	0.26%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$153,229.34	0.25%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$351,500.00	0.57%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$175,100.00	0.29%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$226,500.00	0.37%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$183,350.00	0.3%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$204,025.76	0.33%	0	\$0.00	NA	\$0.
	IDAHY CREDIT UNION	1	\$215,790.00	0.35%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$179,800.00	0.29%	0	\$0.00	NA	\$0.
		1	\$189,905.00	0.31%	0	\$0.00	NA	\$0.

	JEANNE DARC CREDIT UNION							
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$313,500.00	0.51%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	1	\$127,907.31	0.21%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$123,500.00	0.2%	0	\$0.00	NA	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$310,000.00	0.51%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$233,700.00	0.38%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	1	\$204,026.44	0.33%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	2	\$235,125.00	0.38%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$134,900.00	0.22%	0	\$0.00	NA	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,250.00	0.58%	0	\$0.00	NA	\$0.
	NCB, FSB	3	\$636,000.00	1.04%	0	\$0.00	NA	\$0.
	NEW ERA BANK	1	\$140,125.00	0.23%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$226,000.00	0.37%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$237,400.00	0.39%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$291,000.00	0.48%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$289,750.00	0.47%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	3	\$520,350.00	0.85%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.31%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$230,500.00	0.38%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,276.44	0.2%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	1	\$113,525.00	0.19%	0	\$0.00	NA	\$0.
		1	\$292,000.00	0.48%	0	\$0.00	NA	\$0.

		SCHOOLSFIRST FEDERAL CREDIT UNION							
		SOMERSET TRUST COMPANY	1	\$175,070.02	0.29%	0	\$0.00	NA	0 \$0.
		ST. JAMES MORTGAGE CORPORATION	1	\$134,800.00	0.22%	0	\$0.00	NA	0 \$0.
		STONEGATE MORTGAGE CORPORATION	1	\$319,675.00	0.52%	0	\$0.00	NA	0 \$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,502.18	0.25%	0	\$0.00	NA	0 \$0.
		THE NORTHUMBERLAND NATIONAL BANK	1	\$129,200.00	0.21%	0	\$0.00	NA	0 \$0.
		THIRD FEDERAL SAVINGS BANK	1	\$119,450.00	0.2%	0	\$0.00	NA	0 \$0.
		THREE RIVERS FEDERAL CREDIT UNION	2	\$263,006.16	0.43%	0	\$0.00	NA	0 \$0.
		THUNDER BANK	1	\$143,928.00	0.24%	0	\$0.00	NA	0 \$0.
		TIERONE BANK	2	\$314,200.00	0.51%	0	\$0.00	NA	0 \$0.
		UNITED BANK OF UNION	1	\$129,200.00	0.21%	0	\$0.00	NA	0 \$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00	NA	0 \$0.
		WORKERS CREDIT UNION	1	\$156,389.61	0.26%	0	\$0.00	NA	0 \$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	\$134,745.27	0.22%	0	\$0.00	NA	0 \$0.
		Unavailable	189	\$41,127,301.27	67.26%	0	\$0.00	NA	0 \$0.
Total			295	\$61,156,418.08	100%	0	\$0.00		0 \$0.
31412Q2D0		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$340,000.00	3.21%	0	\$0.00	NA	0 \$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,477,910.00	13.96%	0	\$0.00	NA	0 \$0.
		COASTAL STATES MORTGAGE CORPORATION	1	\$293,600.00	2.77%	0	\$0.00	NA	0 \$0.
		COASTLINE FEDERAL CREDIT UNION	1	\$192,000.00	1.81%	0	\$0.00	NA	0 \$0.

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$198,000.00	1.87%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$211,762.44	2%	0	\$0.00	NA	0	\$0.
	GREAT FLORIDA BANK	5	\$1,427,000.00	13.48%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$325,000.00	3.07%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	7	\$1,818,147.99	17.18%	0	\$0.00	NA	0	\$0.
	INDEPENDENT NATIONAL BANK	1	\$392,000.00	3.7%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$235,000.00	2.22%	0	\$0.00	NA	0	\$0.
	QLENDING	1	\$417,000.00	3.94%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$312,800.00	2.95%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$524,200.00	4.95%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$415,118.34	3.92%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$360,000.00	3.4%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,646,300.00	15.57%	0	\$0.00	NA	0	\$0.
Total		39	\$10,585,838.77	100%	0	\$0.00		0	\$0.
31412Q2E8	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$640,241.35	0.9%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,700.00	0.26%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$350,750.00	0.49%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$129,750.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$340,000.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$301,720.47	0.42%	0	\$0.00	NA	0	\$0.
		1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.

	AMERIFIRST FINANCIAL CORPORATION							
	ASSOCIATED BANK, NA	3	\$497,500.00	0.7%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$517,124.14	0.72%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$111,000.00	0.16%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$161,500.00	0.23%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$217,500.00	0.3%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	10	\$1,837,417.69	2.58%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$493,850.00	0.69%	0	\$0.00	NA	\$0.
	BUTTE COMMUNITY BANK	2	\$302,650.00	0.42%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$136,000.00	0.19%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$500,000.00	0.7%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$395,000.00	0.55%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$821,607.00	1.15%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$198,700.00	0.28%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.35%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A.	1	\$114,500.00	0.16%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$131,102.93	0.18%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$390,000.00	0.55%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$226,500.00	0.32%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	2	\$337,500.00	0.47%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,047,473.83	1.47%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$153,000.00	0.21%	0	\$0.00	NA	\$0.

	E-CENTRAL CREDIT UNION	1	\$158,500.00	0.22%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$115,125.00	0.16%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$274,124.98	0.38%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$392,500.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,055,162.21	2.88%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$363,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	8	\$1,346,056.00	1.89%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,048,825.00	1.47%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	4	\$647,250.00	0.91%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$227,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$719,473.70	1.01%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$169,600.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$260,521.19	0.37%	0	\$0.00	NA	0	\$0.
	FULTON BANK	4	\$961,520.65	1.35%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	2	\$389,868.65	0.55%	1	\$269,130.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$171,500.00	0.24%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$320,000.00	0.45%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$389,000.00	0.55%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$356,000.00	0.5%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$488,000.00	0.68%	0	\$0.00	NA	0	\$0.
		1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.

	INVESTORS SAVINGS BANK							
	JONAH BANK OF WYOMING	1	\$215,000.00	0.3%	0	\$0.00	NA	\$0.
	JUST MORTGAGE, INC.	1	\$183,750.00	0.26%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,400.00	0.22%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	2	\$251,850.00	0.35%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	2	\$303,700.00	0.43%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$133,875.00	0.19%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	4	\$476,000.00	0.67%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$292,500.00	0.41%	0	\$0.00	NA	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$3,420,950.00	4.8%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$539,000.00	0.76%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$467,300.00	0.66%	0	\$0.00	NA	\$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$165,000.00	0.23%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$235,500.00	0.33%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,750.00	0.22%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$455,000.00	0.64%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$131,100.00	0.18%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	2	\$435,850.00	0.61%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	4	\$1,631,100.00	2.29%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	2	\$379,250.00	0.53%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	\$0.

	PLATINUM HOME MORTGAGE	5	\$778,150.00	1.09%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	6	\$1,119,540.45	1.57%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$202,500.00	0.28%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,600.00	0.17%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$643,842.38	0.9%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$119,868.65	0.17%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$279,000.00	0.39%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	2	\$698,750.00	0.98%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$889,500.00	1.25%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,750.00	0.17%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$261,500.00	0.37%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	2	\$314,800.00	0.44%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,500.00	0.19%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,800.51	0.28%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$138,700.00	0.19%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$599,343.26	0.84%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$224,741.92	0.32%	0	\$0.00	NA	0	\$0.

	THE FIRST NATIONAL BANK	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	2	\$436,000.00	0.61%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$188,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$435,100.00	0.61%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$152,250.00	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	1	\$351,525.00	0.49%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$645,500.00	0.9%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$704,250.00	0.99%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,920.00	0.18%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$364,250.00	0.51%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$317,850.00	0.45%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$374,250.00	0.52%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$525,000.00	0.74%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$23,709,295.37	33.23%	0	\$0.00	NA	0	\$0.
Total		331	\$71,342,417.33	100%	1	\$269,130.00		0	\$0.
31412Q2F5		1	\$228,000.00	2.02%	0	\$0.00	NA	0	\$0.

		ADVANCIAL FEDERAL CREDIT UNION							
		AMARILLO NATIONAL BANK	3	\$886,937.18	7.84%	0	\$0.00	NA	0 \$0.
		AMEGY MORTGAGE	2	\$562,614.49	4.97%	0	\$0.00	NA	0 \$0.
		AMERICAN NATIONAL BANK, TERRELL	3	\$976,500.00	8.63%	0	\$0.00	NA	0 \$0.
		BENCHMARK BANK	7	\$1,976,950.00	17.48%	0	\$0.00	NA	0 \$0.
		DURANT BANK AND TRUST COMPANY	1	\$295,000.00	2.61%	0	\$0.00	NA	0 \$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	3.69%	0	\$0.00	NA	0 \$0.
		GATEWAY MORTGAGE GROUP LLC	1	\$386,040.15	3.41%	0	\$0.00	NA	0 \$0.
		GECU	1	\$261,390.68	2.31%	0	\$0.00	NA	0 \$0.
		GUARDIAN MORTGAGE COMPANY INC.	2	\$634,750.00	5.61%	0	\$0.00	NA	0 \$0.
		INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	1.86%	0	\$0.00	NA	0 \$0.
		MEMBER HOME LOAN, L.L.C.	2	\$461,920.00	4.08%	0	\$0.00	NA	0 \$0.
		OMNIAMERICAN BANK	3	\$954,900.00	8.44%	0	\$0.00	NA	0 \$0.
		PNC BANK, N.A.	1	\$254,450.25	2.25%	0	\$0.00	NA	0 \$0.
		PRIMEWEST MORTGAGE CORPORATION	2	\$424,000.00	3.75%	0	\$0.00	NA	0 \$0.
		SHELBY SAVINGS BANK, SSB	1	\$260,000.00	2.3%	0	\$0.00	NA	0 \$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$211,043.37	1.87%	0	\$0.00	NA	0 \$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,341.56	1.72%	0	\$0.00	NA	0 \$0.
		WESTSTAR MORTGAGE CORPORATION	1	\$280,000.00	2.48%	0	\$0.00	NA	0 \$0.
		Unavailable	4	\$1,435,229.56	12.68%	0	\$0.00	NA	0 \$0.
Total			39	\$11,311,067.24	100%	0	\$0.00	0	\$0.
31412Q2G3		BANCO BILBAO VIZCAYA	2	\$436,521.69	10.2%	0	\$0.00	NA	0 \$0.

		ARGENTARIA PUERTO RICO							
		BANCO SANTANDER PUERTO RICO	1	\$270,000.00	6.31%	0	\$0.00	NA	\$0.
		DORAL BANK	3	\$616,473.69	14.41%	0	\$0.00	NA	\$0.
		FIRSTBANK PUERTO RICO	2	\$563,193.37	13.16%	0	\$0.00	NA	\$0.
		ORIENTAL BANK AND TRUST	2	\$322,400.00	7.53%	0	\$0.00	NA	\$0.
		POPULAR MORTGAGE, INC.	5	\$966,973.10	22.6%	0	\$0.00	NA	\$0.
		WESTERNBANK PUERTO RICO	1	\$172,800.00	4.04%	0	\$0.00	NA	\$0.
		Unavailable	6	\$931,193.57	21.75%	0	\$0.00	NA	\$0.
Total			22	\$4,279,555.42	100%	0	\$0.00	0	\$0.
31412Q2H1		ARVEST MORTGAGE COMPANY	5	\$1,352,300.00	36.89%	0	\$0.00	NA	\$0.
		FIRST NATIONAL BANK OF OMAHA	2	\$256,000.00	6.98%	0	\$0.00	NA	\$0.
		SEATTLE BANK	1	\$266,250.00	7.26%	0	\$0.00	NA	\$0.
		Unavailable	7	\$1,791,408.00	48.87%	0	\$0.00	NA	\$0.
Total			15	\$3,665,958.00	100%	0	\$0.00	0	\$0.
31412Q2J7		ARVEST MORTGAGE COMPANY	3	\$441,700.00	4.03%	0	\$0.00	NA	\$0.
		BOTTOMLINE MORTGAGE, INC.	11	\$2,722,250.00	24.83%	0	\$0.00	NA	\$0.
		MIDFIRST BANK	1	\$416,521.69	3.8%	0	\$0.00	NA	\$0.
		SEATTLE BANK	3	\$504,000.00	4.6%	0	\$0.00	NA	\$0.
		SHEA MORTGAGE, INC.	1	\$262,837.00	2.4%	0	\$0.00	NA	\$0.
		Unavailable	31	\$6,615,600.22	60.34%	0	\$0.00	NA	\$0.
Total			50	\$10,962,908.91	100%	0	\$0.00	0	\$0.
31412Q2K4		AMERICAN BANK CENTER	1	\$284,571.89	2.61%	0	\$0.00	NA	\$0.
		ELEVATIONS CU	9	\$2,006,416.99	18.37%	0	\$0.00	NA	\$0.
		HOME SAVINGS AND LOAN COMPANY	37	\$8,630,062.04	79.02%	0	\$0.00	NA	\$0.
Total			47	\$10,921,050.92	100%	0	\$0.00	0	\$0.
31412Q2L2		ELEVATIONS CU	3	\$499,818.62	4.01%	0	\$0.00	NA	\$0.
		HOME SAVINGS AND LOAN COMPANY	35	\$6,891,666.33	55.3%	0	\$0.00	NA	\$0.
		HSBC BANK USA, NATIONAL	3	\$778,155.31	6.24%	0	\$0.00	NA	\$0.

		ASSOCIATION							
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$134,362.44	1.08%	0	\$0.00	NA	\$0.
		Unavailable	20	\$4,158,716.20	33.37%	0	\$0.00	NA	\$0.
Total			62	\$12,462,718.90	100%	0	\$0.00	0	\$0.
31412Q2M0		ELEVATIONS CU	1	\$188,681.92	0.54%	0	\$0.00	NA	\$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	29	\$5,620,032.14	16.01%	0	\$0.00	NA	\$0.
		Unavailable	152	\$29,288,804.82	83.45%	0	\$0.00	NA	\$0.
Total			182	\$35,097,518.88	100%	0	\$0.00	0	\$0.
31412Q2N8		ANCHORBANK FSB	1	\$320,000.00	4.55%	0	\$0.00	NA	\$0.
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$138,611.87	1.97%	0	\$0.00	NA	\$0.
		BUTTE COMMUNITY BANK	1	\$417,000.00	5.93%	0	\$0.00	NA	\$0.
		CENTRAL MORTGAGE COMPANY	1	\$153,600.00	2.19%	0	\$0.00	NA	\$0.
		CENTRAL PACIFIC HOME LOANS	1	\$341,250.00	4.86%	0	\$0.00	NA	\$0.
		CMG MORTGAGE, INC	1	\$143,250.00	2.04%	0	\$0.00	NA	\$0.
		CUSO MORTGAGE, INC.	1	\$127,600.00	1.82%	0	\$0.00	NA	\$0.
		ENTERPRISE BANK AND TRUST COMPANY	1	\$133,000.00	1.89%	0	\$0.00	NA	\$0.
		FIDELITY BANK MORTGAGE	1	\$187,615.72	2.67%	0	\$0.00	NA	\$0.
		FIRST CITIZENS BANK NA	1	\$210,000.00	2.99%	0	\$0.00	NA	\$0.
		HOME STATE BANK	1	\$161,250.00	2.29%	0	\$0.00	NA	\$0.
		SIUSLAW VALLEY BANK	1	\$154,538.48	2.2%	0	\$0.00	NA	\$0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$663,000.00	9.43%	0	\$0.00	NA	\$0.
		TEXAS BANK	1	\$191,050.00	2.72%	0	\$0.00	NA	\$0.
		THUNDER BANK	1	\$161,000.00	2.29%	0	\$0.00	NA	\$0.
		UNIVERSAL AMERICAN MORTGAGE	1	\$209,300.00	2.98%	0	\$0.00	NA	\$0.

		COMPANY, LLC							
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	2.85%	0	\$0.00	NA	\$0.
		WALLICK AND VOLK INC.	3	\$867,750.00	12.35%	0	\$0.00	NA	\$0.
		Unavailable	10	\$2,248,202.52	31.98%	0	\$0.00	NA	\$0.
Total			30	\$7,028,018.59	100%	0	\$0.00	0	\$0.
31412Q2P3		ELEVATIONS CU	2	\$307,881.79	1.57%	0	\$0.00	NA	\$0.
		HOME SAVINGS AND LOAN COMPANY	13	\$2,030,159.75	10.32%	0	\$0.00	NA	\$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,052,955.75	10.44%	0	\$0.00	NA	\$0.
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$175,797.27	0.89%	0	\$0.00	NA	\$0.
		Unavailable	91	\$15,096,997.17	76.78%	0	\$0.00	NA	\$0.
Total			119	\$19,663,791.73	100%	0	\$0.00	0	\$0.
31412Q2Q1		HOME SAVINGS AND LOAN COMPANY	1	\$105,480.47	5.37%	0	\$0.00	NA	\$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$344,036.71	17.5%	0	\$0.00	NA	\$0.
		Unavailable	10	\$1,516,251.82	77.13%	0	\$0.00	NA	\$0.
Total			13	\$1,965,769.00	100%	0	\$0.00	0	\$0.
31412Q2R9		AEA FEDERAL CREDIT UNION	1	\$64,850.00	1.11%	0	\$0.00	NA	\$0.
		ALABAMA ONE CREDIT UNION	1	\$64,000.00	1.1%	0	\$0.00	NA	\$0.
		AMEGY MORTGAGE	1	\$76,950.00	1.32%	0	\$0.00	NA	\$0.
		AMERICAN BANK, N.A.	1	\$84,000.00	1.44%	0	\$0.00	NA	\$0.
		BANCO SANTANDER PUERTO RICO	3	\$198,030.00	3.39%	0	\$0.00	NA	\$0.
		BANK OF ABBEVILLE AND TRUST CO.	1	\$60,500.00	1.04%	0	\$0.00	NA	\$0.
		BANK OF THE WEST	1	\$68,000.00	1.17%	0	\$0.00	NA	\$0.
		BAXTER CREDIT UNION	1	\$79,600.00	1.36%	0	\$0.00	NA	\$0.
		BOEING EMPLOYEES CREDIT UNION	1	\$82,700.00	1.42%	0	\$0.00	NA	\$0.
		CENTRAL MORTGAGE	1	\$75,000.00	1.29%	0	\$0.00	NA	\$0.

	COMPANY							
	CENTRAL STATE BANK	1	\$81,322.56	1.39%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A.	1	\$54,800.00	0.94%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$74,900.00	1.28%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	1	\$68,000.00	1.17%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	1.06%	0	\$0.00	NA	\$0.
	DORAL BANK	1	\$77,000.00	1.32%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$82,000.00	1.41%	0	\$0.00	NA	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$72,000.00	1.23%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK	1	\$42,500.00	0.73%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	2	\$105,000.00	1.8%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,500.00	1.21%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$58,000.00	0.99%	0	\$0.00	NA	\$0.
	FULTON BANK	2	\$146,850.00	2.52%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.86%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$47,864.73	0.82%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$69,000.00	1.18%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	1	\$58,400.00	1%	0	\$0.00	NA	\$0.
	INSIGHT FINANCIAL CREDIT UNION	2	\$102,217.09	1.75%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$71,000.00	1.22%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$69,200.00	1.19%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$116,753.13	2%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	1.17%	0	\$0.00	NA	\$0.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,368.79	1.26%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	3	\$221,479.99	3.8%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$154,050.00	2.64%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$180,479.67	3.09%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$56,000.00	0.96%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	4	\$312,571.50	5.36%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$48,000.00	0.82%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$216,056.17	3.7%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$64,000.00	1.1%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	6	\$361,925.00	6.2%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	3	\$214,600.00	3.68%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	8	\$473,928.16	8.12%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$52,000.00	0.89%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$67,500.00	1.16%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	3	\$200,713.99	3.44%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,832.53	1.44%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$62,500.00	1.07%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$492,100.00	8.39%	0	\$0.00	NA	0	\$0.
Total		88	\$5,836,043.31	100%	0	\$0.00		0	\$0.
31412Q2S7	ABACUS FEDERAL SAVINGS BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.

	UNION							
	ADVANTAGE BANK	6	\$618,550.00	0.42%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	2	\$195,494.27	0.13%	0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$86,520.00	0.06%	0	\$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$101,600.00	0.07%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	23	\$2,235,098.18	1.5%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	10	\$954,350.00	0.64%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	11	\$1,067,140.59	0.72%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	4	\$409,800.00	0.28%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,354,080.00	0.91%	0	\$0.00	NA	\$0.
	AMERICAHOMEKEY, INC	1	\$90,890.66	0.06%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	1	\$105,775.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$285,500.00	0.19%	0	\$0.00	NA	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$105,000.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$193,400.00	0.13%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$200,000.00	0.13%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$295,000.00	0.2%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$185,300.00	0.12%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	32	\$3,090,086.90	2.08%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$195,350.00	0.13%	0	\$0.00	NA	\$0.

	ARIZONA STATE CREDIT UNION	6	\$579,700.00	0.39%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	90	\$8,796,649.02	5.92%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$944,420.00	0.64%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	7	\$703,047.15	0.47%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	15	\$1,514,654.19	1.02%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	3	\$296,617.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$197,700.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$180,300.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	17	\$1,703,829.68	1.15%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$89,250.00	0.06%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$104,876.73	0.07%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	7	\$679,386.11	0.46%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	4	\$403,500.00	0.27%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	4	\$387,402.34	0.26%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$272,600.00	0.18%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$91,200.00	0.06%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$391,500.00	0.26%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	8	\$805,900.00	0.54%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	19	\$1,897,800.00	1.28%	0	\$0.00	NA	0	\$0.
	BRAMBLE SAVINGS BANK	2	\$210,600.00	0.14%	0	\$0.00	NA	0	\$0.
		1	\$103,500.00	0.07%	0	\$0.00	NA	0	\$0.

	BRYN MAWR TRUST COMPANY THE							
	BUTTE COMMUNITY BANK	2	\$198,800.00	0.13%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.
	CAMBRIDGE STATE BANK	1	\$93,000.00	0.06%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,175.00	0.07%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$190,750.00	0.13%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	2	\$200,000.00	0.13%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	2	\$192,200.00	0.13%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$106,000.00	0.07%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	20	\$1,950,671.59	1.31%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	2	\$189,700.00	0.13%	0	\$0.00	NA	\$0.
	CENTREBANK	2	\$194,000.00	0.13%	0	\$0.00	NA	\$0.
	CENTRUE BANK	2	\$195,275.00	0.13%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$87,357.73	0.06%	0	\$0.00	NA	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$93,000.00	0.06%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	2	\$197,000.00	0.13%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$85,964.17	0.06%	0	\$0.00	NA	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$1,390,346.83	0.93%	0	\$0.00	NA	\$0.
	CITIZENS FIRST MORTGAGE, LLC	2	\$189,770.00	0.13%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$206,700.00	0.14%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,497,435.00	1.01%	0	\$0.00	NA	\$0.

	CITIZENS STATE BANK	3	\$297,500.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$292,800.00	0.2%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$292,025.00	0.2%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$103,500.00	0.07%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$410,100.00	0.28%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$190,600.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$200,100.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	2	\$195,400.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,300.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$107,200.00	0.07%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$299,300.00	0.2%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$395,600.00	0.27%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$87,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$102,800.00	0.07%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$176,400.00	0.12%	1	\$84,113.89	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.

	DENALI STATE BANK	3	\$302,300.00	0.2%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,970,916.92	1.33%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	3	\$282,400.00	0.19%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$181,300.00	0.12%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$109,120.00	0.07%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	20	\$1,965,971.69	1.32%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	11	\$1,062,500.00	0.71%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$99,920.00	0.07%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	4	\$377,550.00	0.25%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	4	\$392,420.00	0.26%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$97,519.97	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$99,750.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.

	FINANCIAL PLUS FEDERAL CREDIT UNION							
	FIRELANDS FEDERAL CREDIT UNION	1	\$89,300.00	0.06%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	4	\$380,700.00	0.26%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,045,344.12	1.38%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	5	\$491,400.00	0.33%	0	\$0.00	NA	\$0.
	FIRST CLOVER LEAF BANK	2	\$179,083.40	0.12%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$302,774.73	0.2%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$108,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	5	\$469,500.00	0.32%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$763,620.00	0.51%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$99,500.00	0.07%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	1	\$92,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,052,710.00	0.71%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$92,300.00	0.06%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	6	\$568,600.00	0.38%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	13	\$1,279,971.79	0.86%	0	\$0.00	NA	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$98,020.93	0.07%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	8	\$805,903.87	0.54%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$588,108.00	0.4%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	2	\$187,200.00	0.13%	0	\$0.00	NA	\$0.
		1	\$95,200.00	0.06%	0	\$0.00	NA	\$0.

	FIRST NATIONAL BANK							
	FIRST NATIONAL BANK & TRUST	3	\$266,300.00	0.18%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$108,900.00	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$284,000.00	0.19%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$98,200.00	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$109,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$196,498.82	0.13%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$192,125.00	0.13%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	9	\$911,531.85	0.61%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$196,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$93,430.56	0.06%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	2	\$196,551.20	0.13%	0	\$0.00	NA	\$0.
	FOX RIVER STATE BANK	2	\$195,200.00	0.13%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	1	\$99,788.25	0.07%	0	\$0.00	NA	\$0.
	FULTON BANK	11	\$1,085,000.00	0.73%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B.	1	\$89,600.00	0.06%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	4	\$381,775.00	0.26%	0	\$0.00	NA	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.
		1	\$104,000.00	0.07%	0	\$0.00	NA	\$0.

	GREAT LAKES CREDIT UNION							
	GREAT MIDWEST BANK SSB	2	\$194,800.00	0.13%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$292,900.00	0.2%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	4	\$400,850.00	0.27%	0	\$0.00	NA	\$0.
	GUARANTY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$95,200.00	0.06%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	15	\$1,428,367.10	0.96%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$198,600.00	0.13%	0	\$0.00	NA	\$0.
	HANCOCK BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	5	\$477,384.65	0.32%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	5	\$503,890.86	0.34%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	7	\$694,753.49	0.47%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	3	\$271,500.00	0.18%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$97,800.00	0.07%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$108,750.00	0.07%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$199,375.99	0.13%	0	\$0.00	NA	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,702.33	0.07%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$190,000.00	0.13%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,790.35	0.06%	0	\$0.00	NA	\$0.
	IDAHY CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$307,350.00	0.21%	0	\$0.00	NA	\$0.
	ILLINI BANK	2	\$190,000.00	0.13%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$95,825.00	0.06%	0	\$0.00	NA	\$0.
		2	\$197,637.05	0.13%	0	\$0.00	NA	\$0.

	INSIGHT FINANCIAL CREDIT UNION							
	INVESTORS SAVINGS BANK	3	\$290,000.00	0.2%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$171,000.00	0.11%	0	\$0.00	NA	\$0.
	ISB COMMUNITY BANK	2	\$176,000.00	0.12%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.
	JEANNE DARC CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	4	\$394,700.00	0.27%	0	\$0.00	NA	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$107,957.79	0.07%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	4	\$400,100.00	0.27%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$106,865.38	0.07%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	4	\$362,425.60	0.24%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	11	\$1,059,591.09	0.71%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$193,300.00	0.13%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.
	LIBERTY FEDERAL SAVINGS BANK	2	\$186,400.00	0.13%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	8	\$781,624.40	0.53%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	4	\$383,000.00	0.26%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$371,000.00	0.25%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$96,800.00	0.07%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	2	\$192,700.00	0.13%	0	\$0.00	NA	\$0.
	MAGNA BANK	3	\$314,000.00	0.21%	0	\$0.00	NA	\$0.
		2	\$190,000.00	0.13%	0	\$0.00	NA	\$0.

	MANSFIELD COOPERATIVE BANK							
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$101,366.68	0.07%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	5	\$500,333.47	0.34%	0	\$0.00	NA	\$0.
	MARLBOROUGH SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$89,500.00	0.06%	0	\$0.00	NA	\$0.
	MARSHFIELD SAVINGS BANK	2	\$205,836.00	0.14%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	2	\$206,500.00	0.14%	0	\$0.00	NA	\$0.
	MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$107,000.00	0.07%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$94,400.00	0.06%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$206,000.00	0.14%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	3	\$278,300.00	0.19%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$795,694.12	0.54%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$281,700.00	0.19%	0	\$0.00	NA	\$0.
	METABANK	1	\$85,600.00	0.06%	0	\$0.00	NA	\$0.
	METROPOLITAN CREDIT UNION	3	\$264,671.24	0.18%	0	\$0.00	NA	\$0.
	METUCHEN SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$201,800.00	0.14%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	2	\$214,100.00	0.14%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	2	\$192,650.00	0.13%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	2	\$203,350.00	0.14%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$299,000.00	0.2%	0	\$0.00	NA	\$0.

	MISSOURI CREDIT UNION	7	\$679,350.00	0.46%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	5	\$483,500.00	0.33%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$94,400.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$398,100.00	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$85,750.00	0.06%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$281,300.00	0.19%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$515,601.90	0.35%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$179,500.00	0.12%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$183,720.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$389,409.10	0.26%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$104,300.00	0.07%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$199,056.04	0.13%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$203,750.00	0.14%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	3	\$296,700.00	0.2%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.
		1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0.

	ORIENTAL BANK AND TRUST							
	ORNL FEDERAL CREDIT UNION	9	\$907,450.00	0.61%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	5	\$488,000.00	0.33%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$206,400.00	0.14%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$93,750.00	0.06%	0	\$0.00	NA	\$0.
	PARK BANK	2	\$183,065.00	0.12%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	3	\$291,161.90	0.2%	0	\$0.00	NA	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$98,500.00	0.07%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,400.00	0.06%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	21	\$2,012,667.61	1.35%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$92,000.00	0.06%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,675.00	0.12%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$308,000.00	0.21%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$103,600.00	0.07%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	2	\$194,500.00	0.13%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.
	PNC BANK, N.A.	1	\$107,831.24	0.07%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$187,000.00	0.13%	0	\$0.00	NA	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA	\$0.

	POPULAR MORTGAGE, INC.	3	\$283,400.00	0.19%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$503,700.00	0.34%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$85,600.00	0.06%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,800.00	0.07%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$711,000.00	0.48%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$298,634.00	0.2%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	8	\$767,034.89	0.52%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$196,900.00	0.13%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$92,900.00	0.06%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$196,650.00	0.13%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$190,950.00	0.13%	0	\$0.00	NA	0	\$0.
	ROEBLING SAVINGS AND LOAN	1	\$99,400.00	0.07%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$275,340.00	0.19%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT	1	\$103,867.58	0.07%	0	\$0.00	NA	0	\$0.

	UNION (SAFCU)							
	SAN DIEGO COUNTY CREDIT UNION	6	\$597,770.51	0.4%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$85,027.15	0.06%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	1	\$88,430.00	0.06%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$103,000.00	0.07%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	\$196,800.00	0.13%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$180,000.00	0.12%	0	\$0.00	NA	\$0.
	SECURITY SAVINGS BANK	1	\$94,500.00	0.06%	0	\$0.00	NA	\$0.
	SIR FEDERAL CREDIT UNION	3	\$296,100.00	0.2%	0	\$0.00	NA	\$0.
	SIUSLAW VALLEY BANK	2	\$199,000.00	0.13%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$88,800.00	0.06%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,300.00	0.13%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	3	\$299,600.00	0.2%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$108,000.00	0.07%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$89,500.00	0.06%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$201,000.00	0.14%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE	3	\$313,666.10	0.21%	0	\$0.00	NA	\$0.

	CORPORATION							
	STATE BANK AND TRUST	2	\$199,000.00	0.13%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$91,000.00	0.06%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	5	\$475,480.00	0.32%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	2	\$178,350.00	0.12%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	5	\$452,950.00	0.3%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$386,500.00	0.26%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,995.00	0.07%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$193,100.00	0.13%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	20	\$1,874,850.00	1.26%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$396,859.56	0.27%	0	\$0.00	NA	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$107,617.97	0.07%	0	\$0.00	NA	\$0.
	TAYLOR COUNTY BANK	1	\$92,019.96	0.06%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$267,637.57	0.18%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$101,871.67	0.07%	0	\$0.00	NA	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF	1	\$86,600.00	0.06%	0	\$0.00	NA	\$0.

	DENNISON							
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.
	THE HARVARD STATE BANK	1	\$104,800.00	0.07%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$198,400.00	0.13%	0	\$0.00	NA	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.07%	0	\$0.00	NA	\$0.
	THE PARK BANK	9	\$857,675.00	0.58%	0	\$0.00	NA	\$0.
	THE PEOPLES BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.
	THE STATE BANK OF TOWNSEND	1	\$100,843.46	0.07%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	6	\$606,600.00	0.41%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$103,800.00	0.07%	0	\$0.00	NA	\$0.
	TIERONE BANK	6	\$611,560.00	0.41%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$98,400.00	0.07%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$195,163.00	0.13%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$102,400.00	0.07%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$209,200.00	0.14%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$97,375.00	0.07%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	4	\$383,740.00	0.26%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$207,066.69	0.14%	0	\$0.00	NA	\$0.
	UMPQUA BANK	6	\$576,423.46	0.39%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	2	\$188,000.00	0.13%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	7	\$684,113.61	0.46%	0	\$0.00	NA	\$0.
		4	\$400,150.00	0.27%	0	\$0.00	NA	\$0.

	UNITED MORTGAGE COMPANY							
	UNITUS COMMUNITY CREDIT UNION	2	\$206,700.00	0.14%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$109,000.00	0.07%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	2	\$217,600.00	0.15%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$203,600.00	0.14%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$402,677.50	0.27%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.07%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	3	\$270,650.00	0.18%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	17	\$1,613,119.67	1.08%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$190,900.00	0.13%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$92,500.00	0.06%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	3	\$284,956.18	0.19%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	2	\$187,500.00	0.13%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	7	\$681,300.00	0.46%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	6	\$568,980.00	0.38%	0	\$0.00	NA	\$0.
	WESTERN CREDIT UNION, INC.	3	\$299,317.21	0.2%	0	\$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	1	\$93,500.00	0.06%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	4	\$368,000.00	0.25%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$193,427.03	0.13%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$482,900.00	0.32%	0	\$0.00	NA	\$0.
	WOODLANDS NATIONAL BANK	1	\$108,900.00	0.07%	0	\$0.00	NA	\$0.
		2	\$194,645.41	0.13%	0	\$0.00	NA	\$0.

		WORKERS CREDIT UNION							
		WRIGHT-PATT CREDIT UNION, INC.	15	\$1,484,146.39	1%	0	\$0.00	NA	\$0.
		Unavailable	243	\$23,707,921.51	15.87%	0	\$0.00	NA	\$0.
Total			1,524	\$148,702,577.70	100%	1	\$84,113.89	0	\$0.
31412Q2T5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	\$243,600.00	0.19%	0	\$0.00	NA	\$0.
		ADVANTAGE BANK	3	\$340,059.42	0.27%	0	\$0.00	NA	\$0.
		AEA FEDERAL CREDIT UNION	1	\$115,750.00	0.09%	0	\$0.00	NA	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.
		ALERUS FINANCIAL	3	\$351,400.00	0.28%	0	\$0.00	NA	\$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.
		ALPINE BANK & TRUST CO.	13	\$1,537,763.17	1.23%	0	\$0.00	NA	\$0.
		ALTRA FEDERAL CREDIT UNION	11	\$1,274,200.00	1.02%	0	\$0.00	NA	\$0.
		AMARILLO NATIONAL BANK	7	\$828,913.77	0.66%	0	\$0.00	NA	\$0.
		AMEGY MORTGAGE	2	\$232,900.00	0.19%	0	\$0.00	NA	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,886,850.49	1.51%	0	\$0.00	NA	\$0.
		AMERICAN BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.
		AMERICAN BANK, N.A.	3	\$355,350.00	0.28%	0	\$0.00	NA	\$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$236,000.00	0.19%	0	\$0.00	NA	\$0.
		AMERICAN NATIONAL BANK, TERRELL	2	\$226,375.00	0.18%	0	\$0.00	NA	\$0.
			1	\$122,545.00	0.1%	0	\$0.00	NA	\$0.

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$235,700.00	0.19%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	23	\$2,709,700.00	2.17%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	69	\$8,064,694.79	6.45%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.
	ATHOL SAVINGS BANK	1	\$117,203.74	0.09%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$123,200.00	0.1%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$123,000.00	0.1%	0	\$0.00	NA	\$0.
	AVIDIA BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	10	\$1,177,715.48	0.94%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	12	\$1,379,489.39	1.1%	0	\$0.00	NA	\$0.
	BANK MUTUAL	12	\$1,439,150.41	1.15%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	2	\$233,000.00	0.19%	0	\$0.00	NA	\$0.
	BANK OF STANLY	3	\$362,200.00	0.29%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$112,900.00	0.09%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	12	\$1,392,763.82	1.11%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$112,150.00	0.09%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	6	\$705,313.02	0.56%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$122,400.00	0.1%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	\$479,000.00	0.38%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$471,150.00	0.38%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	3	\$355,000.00	0.28%	0	\$0.00	NA	\$0.

	BOEING EMPLOYEES CREDIT UNION	8	\$942,150.00	0.75%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$109,084.30	0.09%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$110,900.00	0.09%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	2	\$229,050.00	0.18%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	16	\$1,897,994.72	1.52%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$239,280.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$225,300.00	0.18%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$115,153.45	0.09%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$224,500.00	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	18	\$2,099,234.16	1.68%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$242,500.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,899,712.00	2.32%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$238,358.81	0.19%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$124,200.00	0.1%	0	\$0.00	NA	0	\$0.

	COASTAL FEDERAL CREDIT UNION	5	\$603,300.00	0.48%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$110,200.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$117,800.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$117,295.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,300.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	4	\$486,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$481,200.00	0.39%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$914,310.00	0.73%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CSB STATE BANK	1	\$124,800.00	0.1%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	2	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,900,404.06	1.52%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	4	\$462,400.00	0.37%	0	\$0.00	NA	0	\$0.
		1	\$119,909.00	0.1%	0	\$0.00	NA	0	\$0.

	DOW LOUISIANA FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,048,720.00	0.84%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	5	\$559,130.00	0.45%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	2	\$227,975.00	0.18%	0	\$0.00	NA	\$0.
	EAST WEST BANK	2	\$228,000.00	0.18%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	3	\$360,058.00	0.29%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$119,250.00	0.1%	0	\$0.00	NA	\$0.
	EVERBANK	1	\$110,710.99	0.09%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$236,100.00	0.19%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$240,000.00	0.19%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$243,500.00	0.19%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	3	\$342,400.00	0.27%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$800,170.00	0.64%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	7	\$836,350.00	0.67%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	6	\$704,055.81	0.56%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$114,500.00	0.09%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.

	FIRST FEDERAL BANK OF THE MIDWEST	3	\$356,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$470,462.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$350,924.23	0.28%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$236,500.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$244,900.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	8	\$946,950.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$124,466.70	0.1%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$712,150.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$117,300.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$918,245.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	3	\$358,700.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$225,400.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$117,730.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,665.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$123,440.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	10	\$1,175,779.46	0.94%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	4	\$460,500.00	0.37%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$233,932.78	0.19%	0	\$0.00	NA	0	\$0.
		1	\$115,355.00	0.09%	0	\$0.00	NA	0	\$0.

	FRANDSEN BANK & TRUST								
	FULTON BANK	5	\$585,080.00	0.47%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$237,100.00	0.19%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$240,200.00	0.19%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	4	\$463,000.00	0.37%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$359,774.90	0.29%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	3	\$345,000.00	0.28%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$227,850.00	0.18%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$226,100.00	0.18%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$119,552.59	0.1%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$349,650.00	0.28%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	4	\$453,662.52	0.36%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$118,303.75	0.09%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$229,627.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	2	\$237,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL	2	\$206,430.26	0.17%	0	\$0.00	NA	0	\$0.

	ASSOCIATION							
	HSBC MORTGAGE CORPORATION (USA)	1	\$119,000.00	0.1%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$352,900.00	0.28%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$237,209.62	0.19%	0	\$0.00	NA	\$0.
	IDAHO CREDIT UNION	2	\$230,000.00	0.18%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,300.00	0.1%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	6	\$711,370.00	0.57%	0	\$0.00	NA	\$0.
	INSIGHT FINANCIAL CREDIT UNION	2	\$233,640.73	0.19%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$118,400.00	0.09%	0	\$0.00	NA	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,977.97	0.1%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$124,400.00	0.1%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	3	\$347,000.00	0.28%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$122,750.00	0.1%	0	\$0.00	NA	\$0.
	LEGACY BANKS	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	6	\$697,156.55	0.56%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	3	\$354,400.00	0.28%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$239,500.00	0.19%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	2	\$226,950.00	0.18%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	2	\$239,250.00	0.19%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$351,624.21	0.28%	0	\$0.00	NA	\$0.
	MARSHFIELD SAVINGS BANK	1	\$116,500.00	0.09%	0	\$0.00	NA	\$0.

	MAX CREDIT UNION	1	\$110,250.00	0.09%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$360,219.44	0.29%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	2	\$232,700.00	0.19%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$118,150.00	0.09%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$110,200.00	0.09%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$464,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$122,077.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$237,200.00	0.19%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$469,450.00	0.38%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	3	\$357,208.51	0.29%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$239,600.00	0.19%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,300.00	0.19%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$236,852.45	0.19%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$124,600.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,183,651.29	0.95%	0	\$0.00	NA	0	\$0.

	OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$347,400.00	0.28%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$121,450.48	0.1%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$456,900.00	0.37%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	3	\$344,500.00	0.28%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$114,400.00	0.09%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$229,714.06	0.18%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$483,195.00	0.39%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	8	\$938,809.12	0.75%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$342,420.00	0.27%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$224,864.99	0.18%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$358,920.00	0.29%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$249,250.00	0.2%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	6	\$705,380.00	0.56%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$365,472.05	0.29%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$221,450.00	0.18%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$117,400.00	0.09%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
		4	\$474,950.00	0.38%	0	\$0.00	NA	0	\$0.

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	PUTNAM BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	3	\$352,853.41	0.28%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$472,354.28	0.38%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$457,594.96	0.37%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	2	\$234,000.00	0.19%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	5	\$586,840.00	0.47%	0	\$0.00	NA	\$0.
	RSI BANK	1	\$119,600.00	0.1%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,100.91	0.1%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	2	\$235,000.00	0.19%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$464,098.10	0.37%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$452,691.72	0.36%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$229,259.33	0.18%	0	\$0.00	NA	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	\$0.
	SIR FEDERAL CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA	\$0.
	SIUSLAW VALLEY BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$121,822.00	0.1%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	2	\$225,200.00	0.18%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$120,750.00	0.1%	0	\$0.00	NA	\$0.

	UNION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.09%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$361,750.00	0.29%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	3	\$356,000.00	0.28%	0	\$0.00	NA	\$0.
	STATE BANK OF COKATO	1	\$115,200.00	0.09%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$116,250.00	0.09%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	2	\$235,000.00	0.19%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	2	\$240,500.00	0.19%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	3	\$355,000.00	0.28%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,400.00	0.09%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	17	\$1,997,285.00	1.6%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,351.83	0.1%	0	\$0.00	NA	\$0.
	SUTTON BANK	1	\$123,700.00	0.1%	0	\$0.00	NA	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$123,471.78	0.1%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	5	\$573,316.88	0.46%	0	\$0.00	NA	\$0.
	THE FARMERS STATE BANK AND TRUST	1	\$117,700.00	0.09%	0	\$0.00	NA	\$0.

	COMPANY							
	THE MERCHANTS NATIONAL BANK	1	\$116,500.00	0.09%	0	\$0.00	NA	\$0.
	THE PARK BANK	2	\$236,400.00	0.19%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	3	\$346,100.00	0.28%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$226,150.00	0.18%	0	\$0.00	NA	\$0.
	TIERONE BANK	4	\$463,277.03	0.37%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$117,500.00	0.09%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$123,920.00	0.1%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$345,500.00	0.28%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$119,000.00	0.1%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$583,350.00	0.47%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$122,085.00	0.1%	0	\$0.00	NA	\$0.
	TRISTAR BANK	1	\$117,500.00	0.09%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION	1	\$120,702.00	0.1%	0	\$0.00	NA	\$0.
	UMPQUA BANK	3	\$348,223.73	0.28%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	4	\$478,246.51	0.38%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	5	\$584,400.00	0.47%	0	\$0.00	NA	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$112,300.00	0.09%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.
	UNITY BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	\$0.
	UNIVERSITY CREDIT UNION	2	\$235,700.00	0.19%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	\$0.
		6	\$689,714.44	0.55%	0	\$0.00	NA	\$0.

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VYSTAR CREDIT UNION	11	\$1,258,447.48	1.01%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$348,025.00	0.28%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	1	\$118,400.00	0.09%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	3	\$356,426.00	0.29%	0	\$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	2	\$229,711.02	0.18%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	2	\$230,700.00	0.18%	0	\$0.00	NA	\$0.
	WESTMARK CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$235,700.00	0.19%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,021,344.36	0.82%	1	\$108,277.37	NA	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	\$0.
	Unavailable	163	\$19,143,855.75	15.29%	0	\$0.00	NA	\$0.
Total		1,066	\$124,939,205.98	100 %	1	\$108,277.37	0	\$0.
31412Q2U2	ABACUS FEDERAL SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$552,000.00	0.26%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$1,512,850.00	0.72%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	3	\$407,925.00	0.19%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.
		2	\$264,400.00	0.13%	0	\$0.00	NA	\$0.

	ALABAMA ONE CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	2	\$280,500.00	0.13%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$144,717.69	0.07%	0	\$0.00	NA	\$0.
	ALLEGIANCE CREDIT UNION	1	\$138,250.00	0.07%	0	\$0.00	NA	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$144,621.96	0.07%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	18	\$2,431,339.58	1.15%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	10	\$1,320,799.39	0.63%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	5	\$720,898.67	0.34%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	8	\$1,101,517.22	0.52%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,019,180.00	1.43%	0	\$0.00	NA	\$0.
	AMERICAN BANK	2	\$267,671.74	0.13%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,000.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	1	\$136,000.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$671,500.00	0.32%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$142,400.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,300.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$265,000.00	0.13%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.06%	0	\$0.00	NA	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$137,800.00	0.07%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE	1	\$128,850.00	0.06%	0	\$0.00	NA	\$0.

	CORPORATION							
	ANCHORBANK FSB	36	\$4,915,638.21	2.33%	0	\$0.00	NA	\$0.
	ANDREWS FEDERAL CREDIT UNION	3	\$432,403.56	0.2%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$397,400.00	0.19%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	2	\$271,250.00	0.13%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	92	\$12,755,182.45	6.04%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	3	\$397,250.00	0.19%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$144,000.00	0.07%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$271,644.58	0.13%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	16	\$2,203,613.00	1.04%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	8	\$1,122,000.00	0.53%	0	\$0.00	NA	\$0.
	BANK MUTUAL	14	\$1,939,994.64	0.92%	0	\$0.00	NA	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$130,600.00	0.06%	0	\$0.00	NA	\$0.
	BANK OF QUINCY	3	\$425,275.00	0.2%	0	\$0.00	NA	\$0.
	BANK OF STANLY	3	\$403,800.00	0.19%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	16	\$2,203,605.63	1.04%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	2	\$267,540.00	0.13%	0	\$0.00	NA	\$0.
	BANK OF WESTON	1	\$138,000.00	0.07%	0	\$0.00	NA	\$0.
	BANKNEWPORT	2	\$281,500.00	0.13%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	5	\$686,992.35	0.33%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$420,839.35	0.2%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	5	\$664,050.00	0.31%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	3	\$425,400.00	0.2%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	6	\$844,425.00	0.4%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA	\$0.
	BETTER BANKS	1	\$145,909.24	0.07%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT	4	\$568,400.00	0.27%	0	\$0.00	NA	\$0.

	UNION							
	BLACKHAWK STATE BANK	6	\$802,000.00	0.38%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	23	\$3,125,350.00	1.48%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	3	\$404,433.71	0.19%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$267,300.00	0.13%	0	\$0.00	NA	\$0.
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	4	\$531,953.00	0.25%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	3	\$405,100.00	0.19%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	15	\$2,074,419.57	0.98%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$126,349.00	0.06%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	1	\$130,996.55	0.06%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	2	\$272,300.00	0.13%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$282,000.00	0.13%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$128,300.00	0.06%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$135,007.42	0.06%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$132,500.00	0.06%	0	\$0.00	NA	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,327,397.44	1.1%	0	\$0.00	NA	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$391,200.00	0.19%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	28	\$3,906,305.50	1.85%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$134,000.00	0.06%	0	\$0.00	NA	\$0.

	CITIZENSFIRST CREDIT UNION	3	\$402,562.36	0.19%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$145,828.58	0.07%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	8	\$1,115,355.00	0.53%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$136,600.00	0.06%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$276,800.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,405.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$146,500.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$144,500.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,458.57	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$283,126.00	0.13%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	6	\$813,560.00	0.39%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$845,900.00	0.4%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$137,584.49	0.07%	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	1	\$145,658.85	0.07%	0	\$0.00	NA	0	\$0.
	CSB STATE BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	4	\$551,800.00	0.26%	0	\$0.00	NA	0	\$0.
		4	\$528,000.00	0.25%	0	\$0.00	NA	0	\$0.

	DEAN COOPERATIVE BANK							
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,085,493.43	0.51%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	5	\$710,310.00	0.34%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$421,427.41	0.2%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,721.00	0.07%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	15	\$2,094,787.36	0.99%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	5	\$683,700.00	0.32%	1	\$135,230.89	NA	\$0.
	DUPAGE CREDIT UNION	3	\$421,000.00	0.2%	0	\$0.00	NA	\$0.
	DUPAGE NATIONAL BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	\$0.
	DUPONT STATE BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$128,250.00	0.06%	0	\$0.00	NA	\$0.
	EAST WEST BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	2	\$273,079.97	0.13%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	9	\$1,232,331.90	0.58%	0	\$0.00	NA	\$0.
	EVERBANK	1	\$134,023.76	0.06%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	3	\$421,000.00	0.2%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	2	\$277,633.03	0.13%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,400.00	0.07%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$265,000.00	0.13%	0	\$0.00	NA	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$418,300.00	0.2%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,700.00	0.07%	0	\$0.00	NA	\$0.
		3	\$403,800.00	0.19%	0	\$0.00	NA	\$0.

	FIRST CENTURY BANK, NA							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,455,883.93	1.16%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	3	\$411,300.00	0.19%	0	\$0.00	NA	\$0.
	FIRST CLOVER LEAF BANK	1	\$143,081.82	0.07%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$540,835.64	0.26%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$945,900.00	0.45%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$291,667.95	0.14%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$135,200.00	0.06%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$135,500.00	0.06%	0	\$0.00	NA	\$0.
	FIRST GUARANTY BANK	2	\$250,200.00	0.12%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	10	\$1,389,450.00	0.66%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$684,640.19	0.32%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,108,226.86	0.53%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$413,800.00	0.2%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.

	FIRST NATIONAL BANK OF CARMI	1	\$129,600.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$284,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$139,831.78	0.07%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	14	\$1,946,624.89	0.92%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	3	\$411,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$128,150.00	0.06%	0	\$0.00	NA	0	\$0.
	FULTON BANK	13	\$1,772,600.71	0.84%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$413,750.00	0.2%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$143,044.59	0.07%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	3	\$407,250.00	0.19%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	5	\$693,200.00	0.33%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	10	\$1,376,200.00	0.65%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	6	\$816,550.00	0.39%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$257,100.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,662,767.53	0.79%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0.
		8	\$1,086,700.00	0.51%	0	\$0.00	NA	0	\$0.

	HARBORONE CREDIT UNION							
	HEARTLAND BANK	5	\$662,389.03	0.31%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	8	\$1,086,829.10	0.51%	0	\$0.00	NA	\$0.
	HILLTOP NATIONAL BANK	2	\$256,000.00	0.12%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$138,700.00	0.07%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$146,700.00	0.07%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	8	\$1,125,171.95	0.53%	0	\$0.00	NA	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,500.00	0.07%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	2	\$272,950.00	0.13%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$136,500.00	0.06%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$270,718.96	0.13%	0	\$0.00	NA	\$0.
	IDAHY CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	\$0.
	ILLINI BANK	3	\$392,291.31	0.19%	0	\$0.00	NA	\$0.
	INSIGHT FINANCIAL CREDIT UNION	3	\$420,883.10	0.2%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$411,300.00	0.19%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	2	\$267,000.00	0.13%	0	\$0.00	NA	\$0.
	ISB COMMUNITY BANK	1	\$137,000.00	0.06%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	2	\$275,300.00	0.13%	0	\$0.00	NA	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00	NA	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	2	\$276,400.00	0.13%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$415,900.00	0.2%	0	\$0.00	NA	\$0.

	LAKELAND BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	8	\$1,096,300.00	0.52%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LES BOIS CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	9	\$1,230,039.73	0.58%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	3	\$410,335.64	0.19%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	11	\$1,506,145.20	0.71%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$138,700.00	0.07%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	2	\$271,329.18	0.13%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	5	\$688,800.00	0.33%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$542,153.99	0.26%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	3	\$401,500.00	0.19%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	4	\$564,400.00	0.27%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	3	\$413,543.19	0.2%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$556,744.56	0.26%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	2	\$264,313.26	0.13%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	5	\$648,330.00	0.31%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$407,100.00	0.19%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	4	\$537,700.00	0.25%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$144,500.00	0.07%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$253,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$259,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$269,180.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$131,700.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	3	\$400,700.00	0.19%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$143,800.00	0.07%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$126,985.02	0.06%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$139,300.00	0.07%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,027.69	0.07%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$399,900.00	0.19%	0	\$0.00	NA	0	\$0.
		1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.

	NEWFIELD NATIONAL BANK							
	NEWTOWN SAVINGS BANK	2	\$276,800.00	0.13%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,801,697.98	0.85%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	\$0.
	OAK TRUST AND SAVINGS BANK	2	\$273,500.00	0.13%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$134,016.54	0.06%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	3	\$424,450.00	0.2%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	10	\$1,376,600.00	0.65%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$149,387.00	0.07%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	2	\$272,400.00	0.13%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$131,000.00	0.06%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$127,300.00	0.06%	0	\$0.00	NA	\$0.
	ORNLFEDERAL CREDIT UNION	7	\$941,650.00	0.45%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	5	\$669,000.00	0.32%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$129,000.00	0.06%	0	\$0.00	NA	\$0.
	PARK BANK	2	\$287,412.00	0.14%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$139,200.00	0.07%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	3	\$411,823.86	0.2%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	20	\$2,732,756.90	1.29%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$258,570.00	0.12%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK	2	\$281,000.00	0.13%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$286,700.00	0.14%	0	\$0.00	NA	\$0.
		2	\$256,300.00	0.12%	0	\$0.00	NA	\$0.

	PHILADELPHIA FEDERAL CREDIT UNION							
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$673,970.00	0.32%	0	\$0.00	NA	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$140,400.00	0.07%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	4	\$528,500.00	0.25%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$831,900.00	0.39%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$411,622.36	0.2%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$138,000.00	0.07%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$410,750.00	0.19%	0	\$0.00	NA	\$0.
	PRIOR LAKE STATE BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.
	PROFILE BANK FSB	1	\$149,000.00	0.07%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$803,650.00	0.38%	0	\$0.00	NA	\$0.
	PUTNAM BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	2	\$267,000.00	0.13%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	\$0.
	RBC BANK (USA)	1	\$125,060.96	0.06%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$562,459.39	0.27%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	2	\$279,000.00	0.13%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.
		3	\$421,259.00	0.2%	0	\$0.00	NA	\$0.

	ROBINS FEDERAL CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,200.00	0.07%	0	\$0.00	NA	\$0.
	S&T BANK	3	\$425,714.33	0.2%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$271,772.60	0.13%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$270,000.00	0.13%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	2	\$267,200.00	0.13%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$266,996.05	0.13%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$699,700.00	0.33%	0	\$0.00	NA	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$137,600.00	0.07%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.
	SEAMEN'S BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,000.00	0.06%	0	\$0.00	NA	\$0.
	SIR FEDERAL CREDIT UNION	1	\$132,750.00	0.06%	0	\$0.00	NA	\$0.
	SIUSLAW VALLEY BANK	1	\$138,400.00	0.07%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	3	\$403,300.00	0.19%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$267,000.00	0.13%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$131,833.93	0.06%	0	\$0.00	NA	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$141,440.00	0.07%	0	\$0.00	NA	\$0.
		1	\$126,000.00	0.06%	0	\$0.00	NA	\$0.

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD BANK AND TRUST COMPANY	1	\$143,000.00	0.07%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$668,400.00	0.32%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	4	\$543,700.00	0.26%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$131,000.00	0.06%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	1	\$149,600.00	0.07%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$277,100.00	0.13%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$131,200.00	0.06%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	4	\$521,150.00	0.25%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$282,650.00	0.13%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$125,916.00	0.06%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	21	\$2,834,745.00	1.34%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$383,200.00	0.18%	0	\$0.00	NA	\$0.
	SUTTON BANK	1	\$134,792.63	0.06%	0	\$0.00	NA	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	3	\$408,643.71	0.19%	0	\$0.00	NA	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION	1	\$127,550.00	0.06%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,946.09	0.06%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	3	\$383,029.43	0.18%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$136,000.00	0.06%	0	\$0.00	NA	\$0.
		1	\$129,000.00	0.06%	0	\$0.00	NA	\$0.

	THE FIRST NATIONAL BANK OF DENNISON							
	THE GOLDEN 1 CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00	NA	\$0.
	THE HARVARD STATE BANK	1	\$132,500.00	0.06%	0	\$0.00	NA	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF OAK HARBOR	3	\$387,930.00	0.18%	0	\$0.00	NA	\$0.
	THE PARK BANK	3	\$400,450.00	0.19%	0	\$0.00	NA	\$0.
	THE PEOPLES BANK	1	\$143,400.00	0.07%	0	\$0.00	NA	\$0.
	THE STATE BANK OF TOWNSEND	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	5	\$667,200.00	0.32%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$267,500.00	0.13%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,850.00	0.06%	0	\$0.00	NA	\$0.
	THUNDER BANK	1	\$144,700.00	0.07%	0	\$0.00	NA	\$0.
	TIERONE BANK	6	\$827,800.00	0.39%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$283,000.00	0.13%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$534,276.00	0.25%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$801,650.00	0.38%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	5	\$689,411.00	0.33%	0	\$0.00	NA	\$0.
	UMPQUA BANK	7	\$946,020.03	0.45%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	2	\$272,000.00	0.13%	0	\$0.00	NA	\$0.
	UNITED BANK, N.A.	1	\$127,000.00	0.06%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	9	\$1,196,883.40	0.57%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	5	\$663,800.00	0.31%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$425,400.00	0.2%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE	1	\$148,100.00	0.07%	0	\$0.00	NA	\$0.

	COMPANY, LLC							
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$378,500.00	0.18%	0	\$0.00	NA	\$0.
	UNIVERSITY CREDIT UNION	1	\$130,400.00	0.06%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	2	\$259,000.00	0.12%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$931,229.10	0.44%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$426,900.00	0.2%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$254,500.00	0.12%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	14	\$1,914,223.26	0.91%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$694,600.00	0.33%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	3	\$410,130.48	0.19%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$137,000.00	0.06%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$553,300.00	0.26%	0	\$0.00	NA	\$0.
	WESTBURY BANK	2	\$255,000.00	0.12%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	16	\$2,134,050.00	1.01%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	3	\$392,100.00	0.19%	0	\$0.00	NA	\$0.
	WESTMARK CREDIT UNION	1	\$136,800.00	0.06%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.

		TRUST								
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$0.
		WORKERS CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.
		WRIGHT-PATT CREDIT UNION, INC.	15	\$1,997,941.15	0.95%	0	\$0.00	NA	0	\$0.
		YOLO FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.
		Unavailable	239	\$32,837,911.48	15.59%	0	\$0.00	NA	0	\$0.
Total			1,543	\$211,065,781.62	100%	1	\$135,230.89		0	\$0.
31412Q2V0		ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$68,800.00	0.07%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	7	\$456,100.00	0.44%	0	\$0.00	NA	0	\$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	7	\$410,245.94	0.4%	0	\$0.00	NA	0	\$0.
		AEROSPACE FEDERAL CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$60,650.00	0.06%	0	\$0.00	NA	0	\$0.
		ALLEGIANCE CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.
		ALLIANCE BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.
		ALLSOUTH FEDERAL CREDIT UNION	4	\$289,300.00	0.28%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	16	\$1,049,543.74	1.02%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	5	\$377,250.00	0.37%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	11	\$639,469.67	0.62%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	2	\$141,649.35	0.14%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION	8	\$622,390.53	0.6%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	4	\$239,937.36	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$55,120.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$148,322.92	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF THE NORTH	2	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	4	\$277,700.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$71,200.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$136,600.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERIHOMES MORTGAGE CORPORATION	1	\$79,999.00	0.08%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	31	\$2,029,600.00	1.97%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$184,250.00	0.18%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	11	\$655,250.00	0.64%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	86	\$6,012,804.02	5.83%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$74,971.98	0.07%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	18	\$1,304,420.00	1.26%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	5	\$360,100.00	0.35%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	17	\$1,067,238.62	1.03%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	3	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	4	\$288,100.00	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$67,588.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	4	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.
		3	\$218,600.00	0.21%	0	\$0.00	NA	0	\$0.

	BANK OF THE CASCADES								
	BANK OF THE WEST	16	\$1,084,634.53	1.05%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$143,960.00	0.14%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$69,200.00	0.07%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	6	\$429,494.92	0.42%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$404,056.08	0.39%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	5	\$298,505.63	0.29%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,550.00	0.24%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	7	\$444,450.00	0.43%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	8	\$576,600.00	0.56%	0	\$0.00	NA	0	\$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$75,500.00	0.07%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$69,950.47	0.07%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	9	\$554,485.00	0.54%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$223,700.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$149,283.04	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$148,750.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	17	\$1,151,350.00	1.12%	0	\$0.00	NA	0	\$0.
		1	\$49,600.00	0.05%	0	\$0.00	NA	0	\$0.

	CENTRAL PACIFIC HOME LOANS							
	CENTRAL SAVINGS BANK	6	\$439,982.58	0.43%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	2	\$126,050.00	0.12%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	3	\$233,800.00	0.23%	0	\$0.00	NA	\$0.
	CENTRUE BANK	3	\$226,375.00	0.22%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	5	\$330,893.78	0.32%	0	\$0.00	NA	\$0.
	CHELSEA GROTON SAVINGS BANK	2	\$145,000.00	0.14%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	3	\$215,600.00	0.21%	0	\$0.00	NA	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$77,700.00	0.08%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	\$0.
	CITIZENS BANK	2	\$107,600.00	0.1%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	2	\$116,968.33	0.11%	0	\$0.00	NA	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$411,650.82	0.4%	0	\$0.00	NA	\$0.
	CITIZENS FIRST BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$224,900.00	0.22%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$893,663.00	0.87%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	2	\$120,600.00	0.12%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	6	\$350,150.00	0.34%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$70,900.00	0.07%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	1	\$75,600.00	0.07%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$26,970.00	0.03%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A.	4	\$248,980.00	0.24%	0	\$0.00	NA	\$0.

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$137,233.35	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$42,700.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$44,285.23	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	4	\$271,250.00	0.26%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,350.00	0.08%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$116,800.00	0.11%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$109,200.00	0.11%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	3	\$140,810.00	0.14%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,496,590.39	1.45%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	5	\$341,900.00	0.33%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	8	\$522,975.00	0.51%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	2	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	13	\$777,559.88	0.75%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	12	\$867,100.00	0.84%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$228,250.00	0.22%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	9	\$579,508.41	0.56%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	1	\$82,800.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE							
	FARMERS & MERCHANTS BANK	1	\$80,294.87	0.08%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	2	\$131,124.26	0.13%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$137,170.00	0.13%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$55,500.00	0.05%	0	\$0.00	NA	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$106,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	4	\$262,000.00	0.25%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST BANK OF CLEWISTON	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	2	\$114,300.00	0.11%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$560,622.05	0.54%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	10	\$580,780.00	0.56%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$270,626.23	0.26%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	4	\$181,200.00	0.18%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$593,176.24	0.57%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$652,065.00	0.63%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$138,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$53,000.00	0.05%	0	\$0.00	NA	\$0.

	FIRST FINANCIAL CREDIT UNION	2	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	11	\$724,100.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$435,400.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	2	\$149,774.39	0.15%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	10	\$688,999.05	0.67%	1	\$66,074.70	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$537,700.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$78,750.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	4	\$204,429.56	0.2%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	17	\$1,107,690.29	1.07%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$77,789.05	0.08%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	5	\$280,635.33	0.27%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	2	\$136,784.94	0.13%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$62,400.00	0.06%	0	\$0.00	NA	0	\$0.
	FULTON BANK	10	\$702,400.00	0.68%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$150,250.00	0.15%	0	\$0.00	NA	0	\$0.
	GECU	1	\$76,927.76	0.07%	0	\$0.00	NA	0	\$0.

	GILPIN FINANCIAL SERVICES, INC	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$59,840.00	0.06%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	4	\$257,300.00	0.25%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	6	\$362,850.00	0.35%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$163,050.00	0.16%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	13	\$736,246.90	0.71%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$158,500.00	0.15%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$140,888.68	0.14%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	5	\$294,757.15	0.29%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	2	\$71,192.61	0.07%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	4	\$247,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	4	\$230,593.20	0.22%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	6	\$419,800.00	0.41%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
		3	\$239,000.00	0.23%	0	\$0.00	NA	0	\$0.

	I-C FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	2	\$127,800.00	0.12%	0	\$0.00	NA	\$0.
	IDAHO CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$587,600.00	0.57%	0	\$0.00	NA	\$0.
	ILLINI BANK	2	\$153,722.00	0.15%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	3	\$185,945.00	0.18%	0	\$0.00	NA	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$65,096.00	0.06%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$112,000.00	0.11%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	2	\$146,000.00	0.14%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,300.00	0.08%	0	\$0.00	NA	\$0.
	JEANNE DARC CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$186,171.64	0.18%	0	\$0.00	NA	\$0.
	KENTUCKY HOUSING CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	\$0.
	LA SALLE STATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	5	\$369,600.00	0.36%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	4	\$229,147.39	0.22%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$80,500.00	0.08%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	13	\$784,360.43	0.76%	0	\$0.00	NA	\$0.

	LOCKHEED FEDERAL CREDIT UNION	2	\$144,351.96	0.14%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	1	\$43,200.00	0.04%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$307,900.00	0.3%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$79,200.00	0.08%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$81,901.48	0.08%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	4	\$257,495.43	0.25%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	16	\$1,131,945.65	1.1%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$59,850.00	0.06%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	6	\$327,317.97	0.32%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$725,639.09	0.7%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$77,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$109,450.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$36,800.00	0.04%	0	\$0.00	NA	0	\$0.

	MIDWEST LOAN SERVICES INC.							
	MIDWESTONE BANK	2	\$144,000.00	0.14%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$215,350.00	0.21%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$210,915.47	0.2%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$68,000.00	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	5	\$320,600.00	0.31%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	3	\$231,457.47	0.22%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS, LLC	2	\$128,187.48	0.12%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$145,000.00	0.14%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,100.00	0.08%	0	\$0.00	NA	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$53,059.96	0.05%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$154,120.00	0.15%	0	\$0.00	NA	\$0.
	NCB, FSB	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$523,830.00	0.51%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	7	\$405,972.60	0.39%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE	15	\$948,396.98	0.92%	0	\$0.00	NA	\$0.

	COMPANY							
	NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$51,800.00	0.05%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$62,500.00	0.06%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$134,400.00	0.13%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$82,200.00	0.08%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	4	\$235,758.97	0.23%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	8	\$576,400.00	0.56%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	3	\$193,000.00	0.19%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$46,000.00	0.04%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$61,950.00	0.06%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	4	\$250,921.31	0.24%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	2	\$140,000.00	0.14%	0	\$0.00	NA	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	14	\$950,312.62	0.92%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$358,174.29	0.35%	0	\$0.00	NA	\$0.
	PIONEER BANK	2	\$111,000.00	0.11%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$194,000.00	0.19%	0	\$0.00	NA	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$85,000.00	0.08%	0	\$0.00	NA	\$0.
		6	\$404,200.00	0.39%	0	\$0.00	NA	\$0.

	PORT WASHINGTON STATE BANK							
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$225,409.88	0.22%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	6	\$427,350.00	0.41%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$51,600.00	0.05%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$146,250.00	0.14%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$125,000.00	0.12%	0	\$0.00	NA	\$0.
	PRIOR LAKE STATE BANK	1	\$82,330.00	0.08%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$183,200.00	0.18%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,168.54	0.06%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$279,945.00	0.27%	0	\$0.00	NA	\$0.
	RBC BANK (USA)	1	\$44,887.32	0.04%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$220,884.06	0.21%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	2	\$156,000.00	0.15%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	2	\$119,900.00	0.12%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	7	\$480,935.00	0.47%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,200.00	0.07%	0	\$0.00	NA	\$0.
	S&T BANK	12	\$792,983.87	0.77%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$192,538.85	0.19%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$74,911.94	0.07%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	7	\$401,346.00	0.39%	0	\$0.00	NA	\$0.

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	3	\$202,300.00	0.2%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$44,625.00	0.04%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	3	\$171,870.00	0.17%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$78,889.37	0.08%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$56,500.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$37,729.87	0.04%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$113,950.00	0.11%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$0.

	COMPANY							
	STANDARD MORTGAGE CORPORATION	4	\$256,961.00	0.25%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$146,750.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	6	\$348,460.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$217,800.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$108,700.00	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$200,000.00	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$154,000.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,400.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	20	\$1,382,360.00	1.34%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$68,500.00	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$318,900.00	0.31%	0	\$0.00	NA	0
	SUTTON BANK	3	\$181,572.26	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$106,500.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	2	\$136,500.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,470.95	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$57,534.19	0.06%	0	\$0.00	NA	0
		2	\$112,000.00	0.11%	0	\$0.00	NA	0

	THE FARMERS STATE BANK AND TRUST COMPANY							
	THE FIRST NATIONAL BANK	3	\$180,805.00	0.18%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$58,000.00	0.06%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$129,450.00	0.13%	0	\$0.00	NA	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$65,500.00	0.06%	0	\$0.00	NA	\$0.
	THE PEOPLES BANK	1	\$43,800.00	0.04%	0	\$0.00	NA	\$0.
	THE STATE BANK OF TOWNSEND	1	\$78,218.00	0.08%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$124,800.00	0.12%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	6	\$405,100.00	0.39%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	\$264,226.22	0.26%	0	\$0.00	NA	\$0.
	THUNDER BANK	1	\$73,500.00	0.07%	0	\$0.00	NA	\$0.
	TIERONE BANK	5	\$361,300.00	0.35%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	5	\$279,652.30	0.27%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK OF QUINCY	2	\$137,100.00	0.13%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$587,400.00	0.57%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$80,200.00	0.08%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$201,833.92	0.2%	0	\$0.00	NA	\$0.
	UMPQUA BANK	6	\$372,645.60	0.36%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	9	\$630,079.98	0.61%	0	\$0.00	NA	\$0.

	UNITED MORTGAGE COMPANY	5	\$311,200.00	0.3%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITY BANK	2	\$138,600.00	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	3	\$166,025.00	0.16%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$80,800.00	0.08%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$77,400.00	0.08%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$78,400.00	0.08%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	16	\$1,126,860.74	1.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$211,400.00	0.2%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$122,783.84	0.12%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$126,950.00	0.12%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$126,100.00	0.12%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$84,200.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	13	\$754,575.00	0.73%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	3	\$236,999.35	0.23%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$154,200.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	2	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,750.00	0.06%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$84,500.00	0.08%	0	\$0.00	NA	0	\$0.
		19	\$1,161,536.49	1.13%	0	\$0.00	NA	0	\$0.

		WRIGHT-PATT CREDIT UNION, INC.							
		Y-12 FEDERAL CREDIT UNION	1	\$79,400.00	0.08%	0	\$0.00	NA	0 \$0.
		YOLO FEDERAL CREDIT UNION	1	\$61,500.00	0.06%	0	\$0.00	NA	0 \$0.
		Unavailable	235	\$15,701,365.22	15.17%	0	\$0.00	NA	0 \$0.
Total			1,560	\$103,162,995.08	100%	1	\$66,074.70		0 \$0.
31412Q2W8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$475,000.00	0.09%	0	\$0.00	NA	0 \$0.
		ABACUS FEDERAL SAVINGS BANK	2	\$518,000.00	0.1%	0	\$0.00	NA	0 \$0.
		ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,529,500.00	0.3%	0	\$0.00	NA	0 \$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0 \$0.
		ACACIA FEDERAL SAVINGS BANK	2	\$1,249,481.33	0.25%	0	\$0.00	NA	0 \$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	18	\$5,217,117.24	1.03%	0	\$0.00	NA	0 \$0.
		ADVANCIAL FEDERAL CREDIT UNION	4	\$850,600.00	0.17%	0	\$0.00	NA	0 \$0.
		ADVANTAGE BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0 \$0.
		AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0 \$0.
		ALERUS FINANCIAL	3	\$503,019.77	0.1%	0	\$0.00	NA	0 \$0.
		ALPINE BANK & TRUST CO.	10	\$1,914,849.98	0.38%	0	\$0.00	NA	0 \$0.
		ALTRA FEDERAL CREDIT UNION	10	\$2,028,475.87	0.4%	0	\$0.00	NA	0 \$0.
		AMARILLO NATIONAL BANK	4	\$1,001,430.79	0.2%	0	\$0.00	NA	0 \$0.
		AMEGY MORTGAGE	2	\$443,000.00	0.09%	0	\$0.00	NA	0 \$0.
		AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,731,981.32	0.94%	0	\$0.00	NA	0 \$0.
		AMERICAN BANK	2	\$316,337.97	0.06%	0	\$0.00	NA	0 \$0.
		AMERICAN BANK CENTER	2	\$493,050.00	0.1%	0	\$0.00	NA	0 \$0.
		AMERICAN BANK OF THE NORTH	1	\$235,000.00	0.05%	0	\$0.00	NA	0 \$0.

	AMERICAN BANK, N.A.	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$792,800.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	4	\$921,500.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,600.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,361,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	40	\$8,581,505.19	1.7%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$595,750.00	0.12%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	7	\$1,171,450.00	0.23%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	96	\$20,512,917.11	4.06%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	3	\$587,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$422,373.54	0.08%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	12	\$2,817,150.00	0.56%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	4	\$961,188.69	0.19%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	14	\$2,719,407.72	0.54%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	2	\$381,690.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	12	\$4,044,600.00	0.8%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$503,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	47	\$11,871,885.90	2.35%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$404,950.00	0.08%	0	\$0.00	NA	0	\$0.

	BANKNEWPORT	5	\$1,300,500.00	0.26%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	13	\$2,780,014.05	0.55%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	10	\$2,167,793.69	0.43%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	4	\$889,500.00	0.18%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,274,500.00	0.25%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$419,500.00	0.08%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	46	\$12,439,850.00	2.46%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$201,262.27	0.04%	0	\$0.00	NA	0	\$0.
	BRAMBLE SAVINGS BANK	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	5	\$1,383,500.00	0.27%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	2	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$647,500.00	0.13%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$174,779.83	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	3	\$548,200.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	11	\$2,260,289.04	0.45%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$971,220.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	7	\$2,798,500.00	0.55%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.
		1	\$220,241.12	0.04%	0	\$0.00	NA	0	\$0.

	CENTRAL STATE BANK							
	CENTRUE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$242,250.00	0.05%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$211,900.00	0.04%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$612,000.00	0.12%	0	\$0.00	NA	\$0.
	CITIZENS BANK	2	\$492,350.00	0.1%	0	\$0.00	NA	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	12	\$2,642,935.74	0.52%	0	\$0.00	NA	\$0.
	CITIZENS FIRST BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$218,950.00	0.04%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$506,500.00	0.1%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$252,000.00	0.05%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$5,017,340.00	0.99%	0	\$0.00	NA	\$0.
	CITIZENS UNION SAVINGS BANK	2	\$477,092.12	0.09%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	2	\$571,143.41	0.11%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	3	\$1,054,500.00	0.21%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	9	\$1,738,650.00	0.34%	0	\$0.00	NA	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	14	\$3,908,200.00	0.77%	0	\$0.00	NA	\$0.
	COLLINSVILLE SAVINGS SOCIETY	1	\$397,000.00	0.08%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$157,600.00	0.03%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$274,100.00	0.05%	0	\$0.00	NA	\$0.
	COMMUNITY BANK - MISSOULA	1	\$281,500.00	0.06%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$420,735.57	0.08%	0	\$0.00	NA	\$0.

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	4	\$714,250.00	0.14%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	1	\$224,735.84	0.04%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$346,400.00	0.07%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	2	\$414,776.62	0.08%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$391,100.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$308,650.00	0.06%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$163,500.00	0.03%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$487,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$787,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$570,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$452,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$342,045.00	0.07%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,282,145.55	0.65%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	3	\$513,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST COMPANY	25	\$5,631,984.06	1.12%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$540,250.00	0.11%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$820,400.00	0.16%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$646,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	10	\$2,331,344.00	0.46%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	2	\$430,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$172,046.93	0.03%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$436,800.00	0.09%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$466,454.08	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	10	\$3,160,550.00	0.63%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$348,762.00	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	2	\$571,375.00	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$178,200.00	0.04%	0	\$0.00	NA	0	\$0.

	FIRST AMERICAN CREDIT UNION	2	\$321,200.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$955,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$3,838,310.51	0.76%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	7	\$1,276,820.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,381,320.71	0.27%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$727,416.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,760.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,959,850.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	7	\$1,821,531.24	0.36%	0	\$0.00	NA	0	\$0.
	FIRST FLORIDA FUNDING CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	5	\$1,166,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$158,400.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	25	\$5,739,553.45	1.14%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$201,533.38	0.04%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,039,550.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,419,814.73	0.28%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE	3	\$740,274.00	0.15%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	FIRST NATIONAL BANK ALASKA	6	\$1,756,539.00	0.35%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$828,055.00	0.16%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,724.60	0.03%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$204,500.00	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$478,200.00	0.09%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$160,075.00	0.03%	0	\$0.00	NA	\$0.
	FIRST OPTION BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	2	\$520,800.00	0.1%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	40	\$12,856,053.59	2.55%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	15	\$3,776,923.89	0.75%	0	\$0.00	NA	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$209,312.00	0.04%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$194,500.00	0.04%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.
	FULTON BANK	23	\$6,400,359.38	1.27%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.
	GEO-CORP, INC.	1	\$408,750.00	0.08%	0	\$0.00	NA	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$413,000.00	0.08%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$372,900.00	0.07%	0	\$0.00	NA	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$177,500.00	0.04%	0	\$0.00	NA	\$0.

	GRANITE STATE CREDIT UNION	1	\$197,600.00	0.04%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$477,800.00	0.09%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$395,800.00	0.08%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,473,850.00	0.29%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	4	\$879,002.73	0.17%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$323,250.00	0.06%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	3	\$587,850.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,992,356.79	0.39%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$502,350.00	0.1%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	10	\$2,226,254.68	0.44%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	23	\$5,970,395.69	1.18%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	4	\$703,249.06	0.14%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	4	\$788,796.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$368,373.22	0.07%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	4	\$1,256,600.00	0.25%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	9	\$3,702,900.00	0.73%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$158,575.00	0.03%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$424,200.00	0.08%	0	\$0.00	NA	0	\$0.
		2	\$410,027.00	0.08%	0	\$0.00	NA	0	\$0.

	ILLINOIS NATIONAL BANK							
	INSIGHT FINANCIAL CREDIT UNION	1	\$207,220.34	0.04%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$175,600.00	0.03%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	12	\$3,189,720.00	0.63%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$162,000.00	0.03%	0	\$0.00	NA	\$0.
	JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	2	\$534,400.00	0.11%	0	\$0.00	NA	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	7	\$3,237,235.41	0.64%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$408,750.00	0.08%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	7	\$2,162,200.00	0.43%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$194,346.20	0.04%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$466,000.00	0.09%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$235,000.00	0.05%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	5	\$1,007,720.00	0.2%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$201,600.00	0.04%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	1	\$206,400.00	0.04%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$390,400.00	0.08%	0	\$0.00	NA	\$0.
	LEGACY BANKS	1	\$180,800.00	0.04%	0	\$0.00	NA	\$0.
	LES BOIS CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.
	LIBERTY BANK FOR SAVINGS	2	\$384,000.00	0.08%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	10	\$2,433,508.04	0.48%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	2	\$441,750.00	0.09%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,059,336.22	1%	0	\$0.00	NA	\$0.
		11	\$2,563,187.00	0.51%	0	\$0.00	NA	\$0.

	LOS ALAMOS NATIONAL BANK							
	LOS ANGELES FIREMENS CREDIT UNION	3	\$818,000.00	0.16%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	2	\$395,000.00	0.08%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.
	MAGNA BANK	11	\$2,435,016.81	0.48%	0	\$0.00	NA	\$0.
	MANSFIELD COOPERATIVE BANK	2	\$477,359.69	0.09%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	8	\$1,368,517.87	0.27%	0	\$0.00	NA	\$0.
	MARLBOROUGH SAVINGS BANK	2	\$514,850.00	0.1%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	2	\$446,965.00	0.09%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	2	\$417,748.87	0.08%	0	\$0.00	NA	\$0.
	MCCUE MORTGAGE COMPANY, THE	1	\$265,000.00	0.05%	0	\$0.00	NA	\$0.
	MCHENRY SAVINGS BANK	1	\$230,800.00	0.05%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$162,400.00	0.03%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	3	\$495,050.00	0.1%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$903,000.00	0.18%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	2	\$346,500.00	0.07%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,179,689.11	0.23%	0	\$0.00	NA	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$150,900.00	0.03%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,959,600.00	0.39%	0	\$0.00	NA	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	18	\$11,572,249.54	2.29%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$424,940.00	0.08%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	\$0.

	METLIFE BANK, NA	1	\$208,771.24	0.04%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	5	\$1,044,274.60	0.21%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	2	\$453,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$526,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$261,450.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$199,675.00	0.04%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$176,500.00	0.03%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	7	\$1,773,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	4	\$946,900.00	0.19%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$369,700.00	0.07%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$354,833.68	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	2	\$367,600.00	0.07%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$208,800.00	0.04%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$196,200.00	0.04%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$533,100.00	0.11%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$936,850.00	0.19%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	6	\$1,723,900.00	0.34%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.

	COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,402,534.19	0.67%	0	\$0.00	NA	\$0.
	NORTHWEST GEORGIA BANK	1	\$388,000.00	0.08%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	15	\$2,782,881.32	0.55%	0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	3	\$912,400.00	0.18%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$319,150.00	0.06%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$378,500.00	0.07%	0	\$0.00	NA	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$286,400.00	0.06%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	3	\$748,821.55	0.15%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	7	\$1,495,400.00	0.3%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	2	\$488,000.00	0.1%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	4	\$757,322.48	0.15%	0	\$0.00	NA	\$0.
	ORNLFEDERAL CREDIT UNION	6	\$1,136,850.00	0.23%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$432,000.00	0.09%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	5	\$1,479,250.00	0.29%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	9	\$2,324,413.49	0.46%	0	\$0.00	NA	\$0.
	PBI BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$698,000.00	0.14%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	37	\$10,280,584.75	2.04%	0	\$0.00	NA	\$0.
		1	\$166,050.24	0.03%	0	\$0.00	NA	\$0.

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	\$0.
	PMC BANCORP	2	\$549,200.00	0.11%	0	\$0.00	NA	\$0.
	POINT LOMA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$226,000.00	0.04%	0	\$0.00	NA	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	5	\$953,200.00	0.19%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$817,000.00	0.16%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	5	\$903,300.00	0.18%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$835,200.00	0.17%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	\$0.
	PROFILE BANK FSB	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$160,586.97	0.03%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	4	\$1,038,000.00	0.21%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,206,450.00	0.24%	0	\$0.00	NA	\$0.
	PUTNAM BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	5	\$1,171,740.72	0.23%	0	\$0.00	NA	\$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$364,537.33	0.07%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE	2	\$514,900.00	0.1%	0	\$0.00	NA	\$0.

	NETWORK INC.							
	REDSTONE FEDERAL CREDIT UNION	2	\$574,000.00	0.11%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	5	\$1,505,400.00	0.3%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$159,500.00	0.03%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$348,800.00	0.07%	0	\$0.00	NA	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$208,829.35	0.04%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$413,450.00	0.08%	0	\$0.00	NA	\$0.
	ROEBLING SAVINGS AND LOAN	1	\$177,000.00	0.04%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	1	\$152,000.00	0.03%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$284,050.00	0.06%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	20	\$5,083,948.20	1.01%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	2	\$546,245.55	0.11%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,760.90	0.04%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$414,697.20	0.08%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	\$356,000.00	0.07%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,098,000.00	0.22%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,000.00	0.03%	0	\$0.00	NA	\$0.
	SHREWSBURY FEDERAL CREDIT	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.

	UNION							
	SIUSLAW VALLEY BANK	2	\$512,000.00	0.1%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	3	\$564,440.00	0.11%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$435,000.00	0.09%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$207,800.00	0.04%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	2	\$424,200.00	0.08%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$391,500.00	0.08%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$504,000.00	0.1%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	6	\$1,231,597.00	0.24%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	6	\$2,812,450.00	0.56%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	3	\$960,814.84	0.19%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$221,000.00	0.04%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	2	\$483,000.00	0.1%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	5	\$920,400.00	0.18%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$296,000.00	0.06%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$568,000.00	0.11%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$813,952.00	0.16%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$804,000.00	0.16%	0	\$0.00	NA	\$0.
	SUBURBAN	1	\$197,150.00	0.04%	0	\$0.00	NA	\$0.

	MORTGAGE COMPANY OF NEW MEXICO								
	SUMMIT CREDIT UNION	24	\$4,450,865.00	0.88%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$569,493.31	0.11%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$417,900.00	0.08%	0	\$0.00	NA	0	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$203,293.50	0.04%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	3	\$791,297.03	0.16%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$162,500.00	0.03%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	2	\$461,258.55	0.09%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	3	\$513,100.00	0.1%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE PROVIDENT BANK	1	\$243,748.26	0.05%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	7	\$1,861,600.00	0.37%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$710,904.00	0.14%	0	\$0.00	NA	0	\$0.
		2	\$323,300.00	0.06%	0	\$0.00	NA	0	\$0.

	TINKER FEDERAL CREDIT UNION							
	TOPLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	12	\$3,042,795.00	0.6%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$608,000.00	0.12%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	5	\$1,094,085.00	0.22%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	2	\$359,000.00	0.07%	0	\$0.00	NA	\$0.
	TRISTAR BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	14	\$3,109,775.47	0.62%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	\$0.
	UMPQUA BANK	9	\$2,615,515.17	0.52%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	7	\$1,333,365.04	0.26%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	10	\$3,022,520.00	0.6%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$318,750.00	0.06%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$161,498.00	0.03%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$1,978,400.00	0.39%	0	\$0.00	NA	\$0.
	UNIVERSITY BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.
	UNIVERSITY CREDIT UNION	2	\$331,000.00	0.07%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	5	\$1,414,500.00	0.28%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	2	\$408,800.00	0.08%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	3	\$655,800.00	0.13%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$823,791.99	0.16%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$665,200.00	0.13%	0	\$0.00	NA	\$0.

	VIRGINIA CREDIT UNION, INC.	2	\$393,592.00	0.08%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	13	\$2,741,201.14	0.54%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,524,400.00	0.5%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$213,450.00	0.04%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$942,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$890,729.54	0.18%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$894,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$196,362.00	0.04%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$153,500.00	0.03%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$827,788.52	0.16%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$148,815.57	0.03%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	17	\$3,172,454.90	0.63%	0	\$0.00	NA	0	\$0.
	Unavailable	316	\$86,347,917.66	17.2%	0	\$0.00	NA	0	\$0.
Total		2,043	\$504,771,174.34	100%	0	\$0.00		0	\$0.
31412Q2X6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$421,400.00	0.08%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$977,669.00	0.19%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	26	\$7,823,534.78	1.56%	0	\$0.00	NA	0	\$0.
		2	\$424,400.00	0.08%	0	\$0.00	NA	0	\$0.

	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	ALABAMA ONE CREDIT UNION	2	\$362,750.00	0.07%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$154,300.00	0.03%	0	\$0.00	NA	\$0.
	ALLEGIANCE CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	8	\$1,980,251.86	0.39%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$1,243,350.00	0.25%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	4	\$950,597.21	0.19%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	4	\$1,000,000.00	0.2%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,148,570.31	0.63%	0	\$0.00	NA	\$0.
	AMERICAN BANK	2	\$505,920.00	0.1%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$166,000.00	0.03%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	2	\$385,600.00	0.08%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,338,200.00	0.27%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$410,000.00	0.08%	0	\$0.00	NA	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$456,251.13	0.09%	0	\$0.00	NA	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$658,000.00	0.13%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$387,588.00	0.08%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$667,000.00	0.13%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	10	\$2,788,900.00	0.55%	0	\$0.00	NA	\$0.
		4	\$919,279.00	0.18%	0	\$0.00	NA	\$0.

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK FSB	27	\$6,037,300.00	1.2%	0	\$0.00	NA	0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$407,350.00	0.08%	0	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	6	\$1,422,650.00	0.28%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	89	\$19,854,444.07	3.95%	0	\$0.00	NA	0 \$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$654,000.00	0.13%	0	\$0.00	NA	0 \$0.
	AUBURNBANK	1	\$186,267.59	0.04%	0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC.	1	\$156,000.00	0.03%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	18	\$3,996,156.00	0.79%	0	\$0.00	NA	0 \$0.
	BANK FIRST NATIONAL	4	\$809,400.00	0.16%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	11	\$2,621,209.61	0.52%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	11	\$3,767,175.00	0.75%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	6	\$1,202,617.83	0.24%	0	\$0.00	NA	0 \$0.
	BANK OF THE CASCADES	1	\$270,400.00	0.05%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	44	\$11,869,432.87	2.36%	0	\$0.00	NA	0 \$0.
	BANKNEWPORT	4	\$698,250.00	0.14%	0	\$0.00	NA	0 \$0.
	BANNER BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0 \$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$151,900.00	0.03%	0	\$0.00	NA	0 \$0.
	BARRE SAVINGS BANK	1	\$279,663.57	0.06%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	16	\$5,336,380.69	1.06%	0	\$0.00	NA	0 \$0.
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	11	\$2,599,506.00	0.52%	0	\$0.00	NA	0 \$0.
	BENCHMARK BANK	6	\$1,282,904.20	0.25%	0	\$0.00	NA	0 \$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$648,000.00	0.13%	0	\$0.00	NA	0 \$0.
	BETTER BANKS	1	\$208,000.00	0.04%	0	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$514,600.00	0.1%	0	\$0.00	NA	0 \$0.
		3	\$543,550.00	0.11%	0	\$0.00	NA	0 \$0.

	BLACKHAWK STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	39	\$10,222,300.00	2.03%	0	\$0.00	NA	0 \$0.
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$573,600.00	0.11%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	5	\$1,397,500.00	0.28%	0	\$0.00	NA	0 \$0.
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0 \$0.
	CAPITAL CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	0 \$0.
	CBC FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	3	\$631,900.00	0.13%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK OF PROVO	3	\$896,400.00	0.18%	0	\$0.00	NA	0 \$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$153,500.00	0.03%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	13	\$2,472,453.37	0.49%	0	\$0.00	NA	0 \$0.
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$717,000.00	0.14%	0	\$0.00	NA	0 \$0.
	CENTRAL PACIFIC HOME LOANS	3	\$1,282,000.00	0.25%	0	\$0.00	NA	0 \$0.
	CENTRAL SAVINGS BANK	1	\$159,244.68	0.03%	0	\$0.00	NA	0 \$0.
	CENTREBANK	1	\$227,700.00	0.05%	0	\$0.00	NA	0 \$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0 \$0.
	CHETCO FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0 \$0.
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0 \$0.
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,999,363.60	0.6%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$176,500.00	0.04%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,895,168.00	0.77%	0	\$0.00	NA	0 \$0.

	CITIZENSFIRST CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$592,608.74	0.12%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$585,750.00	0.12%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	15	\$3,488,850.00	0.69%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	10	\$2,675,590.15	0.53%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$201,050.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$335,920.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	3	\$477,700.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$317,926.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	4	\$1,057,667.17	0.21%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	2	\$365,072.13	0.07%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	2	\$827,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$709,300.00	0.14%	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	1	\$313,066.41	0.06%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	2	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$167,652.00	0.03%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR	4	\$892,000.00	0.18%	0	\$0.00	NA	0	\$0.

	SAVINGS							
	DENALI STATE BANK	2	\$367,450.00	0.07%	0	\$0.00	NA	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$457,750.00	0.09%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,810,934.07	0.76%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	4	\$875,670.00	0.17%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$153,140.00	0.03%	0	\$0.00	NA	\$0.
	DIME BANK	3	\$839,000.00	0.17%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	28	\$7,182,622.69	1.43%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$745,000.00	0.15%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	\$0.
	DUPAGE NATIONAL BANK	1	\$254,400.00	0.05%	0	\$0.00	NA	\$0.
	DUPONT STATE BANK	1	\$182,040.89	0.04%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	6	\$1,659,304.73	0.33%	0	\$0.00	NA	\$0.
	E-CENTRAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.
	EAGLE VALLEY BANK, N.A.	2	\$609,000.00	0.12%	0	\$0.00	NA	\$0.
	EAST WEST BANK	1	\$315,750.00	0.06%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	6	\$1,212,152.00	0.24%	0	\$0.00	NA	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$153,050.00	0.03%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	1	\$239,600.00	0.05%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$488,000.00	0.1%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	6	\$1,364,100.00	0.27%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	5	\$1,428,006.49	0.28%	0	\$0.00	NA	\$0.

	FIDELITY CO-OPERATIVE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$525,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$436,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,540,350.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,058,800.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$4,114,642.13	0.82%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	6	\$1,650,236.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$219,967.96	0.04%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$970,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,631,969.61	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$231,727.62	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	9	\$3,375,950.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	26	\$6,351,550.00	1.26%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$152,095.87	0.03%	0	\$0.00	NA	0	\$0.

	FIRST MERIT MORTGAGE CORPORATION	3	\$613,700.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$240,500.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,684,755.38	0.53%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	4	\$1,078,587.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	6	\$1,788,423.26	0.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$375,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$727,750.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$154,300.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	32	\$9,134,892.13	1.82%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,527,056.58	0.5%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	2	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$363,033.00	0.07%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	2	\$744,600.00	0.15%	0	\$0.00	NA	0	\$0.
	FULTON BANK	12	\$2,581,188.23	0.51%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	4	\$1,025,100.00	0.2%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	3	\$697,100.00	0.14%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	5	\$1,534,400.00	0.3%	0	\$0.00	NA	0	\$0.
	GREAT FLORIDA BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$540,600.00	0.11%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	4	\$738,800.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.

	GREATER NEVADA MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,287,075.00	0.26%	0	\$0.00	NA	\$0.
	GROUP HEALTH CREDIT UNION	3	\$819,092.26	0.16%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$378,600.00	0.08%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	20	\$4,504,406.17	0.9%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	3	\$957,400.00	0.19%	0	\$0.00	NA	\$0.
	HANCOCK BANK	1	\$243,500.00	0.05%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	13	\$3,275,004.69	0.65%	0	\$0.00	NA	\$0.
	HARVARD SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	9	\$2,054,008.77	0.41%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$249,112.96	0.05%	0	\$0.00	NA	\$0.
	HOLYOKE CREDIT UNION	1	\$203,500.00	0.04%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	6	\$1,296,456.51	0.26%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$634,183.51	0.13%	0	\$0.00	NA	\$0.
	HOME SAVINGS OF AMERICA	2	\$408,000.00	0.08%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$399,007.78	0.08%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	1	\$258,500.00	0.05%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,888,250.00	0.57%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$364,999.00	0.07%	0	\$0.00	NA	\$0.
	ILLINI BANK	2	\$626,059.29	0.12%	0	\$0.00	NA	\$0.

	ILLINOIS NATIONAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$662,700.00	0.13%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	18	\$4,636,700.00	0.92%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$181,975.00	0.04%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	2	\$596,000.00	0.12%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	3	\$997,000.00	0.2%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	2	\$673,316.28	0.13%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$1,010,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	14	\$4,377,400.00	0.87%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$442,700.00	0.09%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	10	\$2,016,456.65	0.4%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$418,500.00	0.08%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$642,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LES BOIS CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	11	\$2,558,709.17	0.51%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	17	\$4,695,847.87	0.93%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	14	\$4,235,704.88	0.84%	0	\$0.00	NA	0	\$0.
		1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.

	LOS ANGELES FIREMENS CREDIT UNION							
	LUSO FEDERAL CREDIT UNION	2	\$420,000.00	0.08%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	4	\$893,300.00	0.18%	0	\$0.00	NA	\$0.
	MAGNA BANK	6	\$1,166,921.48	0.23%	0	\$0.00	NA	\$0.
	MANSFIELD COOPERATIVE BANK	5	\$1,230,171.59	0.24%	0	\$0.00	NA	\$0.
	MARBLEHEAD BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$939,142.36	0.19%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$364,000.00	0.07%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	1	\$219,500.00	0.04%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	2	\$580,700.00	0.12%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$172,000.00	0.03%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,163,900.00	0.23%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	2	\$478,033.58	0.1%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,523,093.88	0.7%	0	\$0.00	NA	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$366,300.00	0.07%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	9	\$2,390,200.00	0.48%	0	\$0.00	NA	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	11	\$5,289,495.86	1.05%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$415,100.00	0.08%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	2	\$667,718.83	0.13%	0	\$0.00	NA	\$0.
	METROPOLITAN CREDIT UNION	6	\$1,779,261.87	0.35%	0	\$0.00	NA	\$0.
	METUCHEN SAVINGS BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	\$0.

	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$605,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	6	\$1,568,401.55	0.31%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$703,650.00	0.14%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	5	\$1,055,100.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$588,891.39	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$808,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$180,800.00	0.04%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$199,600.00	0.04%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$486,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$506,500.00	0.1%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	2	\$499,800.00	0.1%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$543,200.00	0.11%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	5	\$1,284,400.00	0.26%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$353,272.00	0.07%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,637,886.05	0.33%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$157,043.50	0.03%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE	7	\$1,718,235.59	0.34%	0	\$0.00	NA	0	\$0.

	COMPANY							
	NORWOOD COOPERATIVE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	4	\$906,600.00	0.18%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	3	\$499,390.08	0.1%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	3	\$1,167,500.00	0.23%	0	\$0.00	NA	\$0.
	OAK BANK	2	\$709,900.00	0.14%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	2	\$725,000.00	0.14%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	14	\$3,351,425.00	0.67%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$175,860.99	0.03%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$1,129,100.00	0.22%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$189,700.00	0.04%	0	\$0.00	NA	\$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$286,000.00	0.06%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$156,452.00	0.03%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	2	\$667,000.00	0.13%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$555,825.37	0.11%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	12	\$2,832,019.89	0.56%	0	\$0.00	NA	\$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$320,500.00	0.06%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	30	\$7,283,264.31	1.45%	0	\$0.00	NA	\$0.
	PEOPLES BANK	2	\$494,100.00	0.1%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK	1	\$199,500.00	0.04%	0	\$0.00	NA	\$0.
	PMC BANCORP	6	\$1,744,000.00	0.35%	0	\$0.00	NA	\$0.
	POINT LOMA CREDIT UNION	1	\$299,631.13	0.06%	0	\$0.00	NA	\$0.
		7	\$1,424,000.00	0.28%	0	\$0.00	NA	\$0.

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POLISH NATIONAL CREDIT UNION	3	\$546,500.00	0.11%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	2	\$441,000.00	0.09%	0	\$0.00	NA	\$0.
	PORTLAND DEVELOPMENT COMMISSION	1	\$231,900.00	0.05%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$633,713.24	0.13%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$812,900.00	0.16%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$207,200.00	0.04%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$716,160.00	0.14%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	5	\$1,683,648.05	0.33%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,028,031.62	0.2%	0	\$0.00	NA	\$0.
	PUTNAM BANK	3	\$705,000.00	0.14%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	2	\$639,750.00	0.13%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	5	\$1,466,000.00	0.29%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,061,525.00	0.21%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$416,510.43	0.08%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$653,000.00	0.13%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	5	\$1,375,000.00	0.27%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	\$550,000.00	0.11%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$167,100.00	0.03%	0	\$0.00	NA	\$0.
	ROCKLAND FEDERAL CREDIT UNION	2	\$585,500.00	0.12%	0	\$0.00	NA	\$0.

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$332,700.00	0.07%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$582,000.00	0.12%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$536,407.69	0.11%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	4	\$774,500.00	0.15%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$315,300.00	0.06%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	16	\$4,292,373.58	0.85%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,074,444.93	0.21%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$320,614.30	0.06%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	4	\$818,250.00	0.16%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$410,702.01	0.08%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$564,113.30	0.11%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$479,436.46	0.1%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$199,765.20	0.04%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
		5	\$1,035,159.53	0.21%	0	\$0.00	NA	0	\$0.

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	1	\$213,000.00	0.04%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$194,840.00	0.04%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$797,355.31	0.16%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	6	\$3,000,000.00	0.6%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	3	\$523,278.00	0.1%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	2	\$319,000.00	0.06%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$282,500.00	0.06%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$354,000.00	0.07%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	27	\$5,545,775.00	1.1%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,071,334.69	0.21%	0	\$0.00	NA	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$174,381.01	0.03%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	8	\$2,226,845.94	0.44%	0	\$0.00	NA	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$447,000.00	0.09%	0	\$0.00	NA	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$185,250.00	0.04%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$168,500.00	0.03%	0	\$0.00	NA	\$0.
		1	\$184,300.00	0.04%	0	\$0.00	NA	\$0.

	THE NATIONAL B&T OF SYCAMORE							
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$701,000.00	0.14%	0	\$0.00	NA	\$0.
	THE PARK BANK	5	\$1,188,050.00	0.24%	0	\$0.00	NA	\$0.
	THE PEOPLES CREDIT UNION	1	\$192,773.41	0.04%	0	\$0.00	NA	\$0.
	THE TRADERS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	5	\$1,406,400.00	0.28%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$763,400.00	0.15%	0	\$0.00	NA	\$0.
	TIERONE BANK	5	\$945,900.00	0.19%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	17	\$4,968,982.00	0.99%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	2	\$512,358.00	0.1%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	2	\$436,751.58	0.09%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,615,989.61	0.32%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$930,000.00	0.18%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.
	UMPQUA BANK	3	\$877,000.00	0.17%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	3	\$610,600.00	0.12%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	3	\$903,500.00	0.18%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	6	\$1,495,250.00	0.3%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$228,750.00	0.05%	0	\$0.00	NA	\$0.
		1	\$167,500.00	0.03%	0	\$0.00	NA	\$0.

	UNIVERSAL MORTGAGE CORPORATION							
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,186,786.48	0.43%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	2	\$635,500.00	0.13%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$222,900.00	0.04%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	4	\$1,193,150.00	0.24%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,175,563.03	0.23%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	5	\$1,307,200.00	0.26%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	3	\$784,200.00	0.16%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	13	\$2,600,758.08	0.52%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$168,000.00	0.03%	0	\$0.00	NA	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$258,141.14	0.05%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,483,944.19	0.89%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	2	\$536,951.66	0.11%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$496,000.00	0.1%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	7	\$2,020,160.43	0.4%	0	\$0.00	NA	\$0.
	WESTBURY BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	4	\$869,564.21	0.17%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	4	\$939,800.00	0.19%	0	\$0.00	NA	\$0.

		WESTFIELD BANK, F.S.B.	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.
		WORKERS CREDIT UNION	4	\$760,101.63	0.15%	0	\$0.00	NA	0	\$0.
		WRIGHT-PATT CREDIT UNION, INC.	11	\$2,664,776.63	0.53%	0	\$0.00	NA	0	\$0.
		Y-12 FEDERAL CREDIT UNION	2	\$426,400.00	0.08%	0	\$0.00	NA	0	\$0.
		Unavailable	325	\$84,607,474.21	16.9%	0	\$0.00	NA	0	\$0.
Total			1,992	\$503,120,842.28	100%	0	\$0.00		0	\$0.
31412Q2Y4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,064,550.00	0.26%	0	\$0.00	NA	0	\$0.
		ABACUS FEDERAL SAVINGS BANK	2	\$439,000.00	0.11%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$715,000.00	0.18%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
		ACACIA FEDERAL SAVINGS BANK	2	\$549,405.00	0.14%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	19	\$5,262,600.00	1.3%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	2	\$391,774.58	0.1%	0	\$0.00	NA	0	\$0.
		ALLIED HOME MORTGAGE CORPORATION	1	\$301,628.66	0.07%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	8	\$2,044,720.44	0.51%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	2	\$455,700.00	0.11%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	3	\$747,985.25	0.19%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	6	\$1,384,100.00	0.34%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,263,845.00	0.81%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	1	\$165,439.77	0.04%	0	\$0.00	NA	0	\$0.
			2	\$407,250.00	0.1%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK CENTER							
	AMERICAN BANK, N.A.	1	\$161,690.00	0.04%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,933,300.00	0.48%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$762,950.00	0.19%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,000.00	0.05%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,683,300.00	0.42%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$950,224.00	0.24%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	27	\$6,465,502.37	1.6%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	2	\$403,750.00	0.1%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	78	\$19,946,532.73	4.94%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$190,800.00	0.05%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$440,000.00	0.11%	0	\$0.00	NA	\$0.
	AUBURNBANK	3	\$591,600.00	0.15%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$338,500.00	0.08%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	27	\$6,562,696.33	1.62%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	3	\$627,075.84	0.16%	0	\$0.00	NA	\$0.
	BANK MUTUAL	5	\$1,086,077.04	0.27%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	15	\$5,486,550.00	1.36%	0	\$0.00	NA	\$0.
	BANK OF LANCASTER	1	\$405,000.00	0.1%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$215,000.00	0.05%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	2	\$561,200.00	0.14%	0	\$0.00	NA	\$0.

	BANK OF THE WEST	46	\$13,383,225.24	3.31%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$217,600.00	0.05%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	3	\$849,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BARRE SAVINGS BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	7	\$2,183,761.96	0.54%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$224,500.00	0.06%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$531,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	5	\$1,319,800.00	0.33%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,247,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$421,600.00	0.1%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	50	\$13,639,200.00	3.38%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	3	\$964,000.75	0.24%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	4	\$1,145,400.00	0.28%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$301,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$278,728.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$165,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	12	\$2,606,671.26	0.65%	0	\$0.00	NA	0	\$0.

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	5	\$1,864,690.58	0.46%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$242,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	5	\$1,388,300.00	0.34%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	15	\$3,607,606.67	0.89%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,923,398.00	0.48%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$161,703.93	0.04%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	4	\$1,008,795.73	0.25%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	7	\$2,244,200.00	0.56%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	9	\$2,069,950.00	0.51%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	7	\$2,176,560.00	0.54%	0	\$0.00	NA	0	\$0.
	COLLINSVILLE SAVINGS SOCIETY	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,400.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	2	\$485,130.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	4	\$976,890.99	0.24%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$695,250.00	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$228,750.00	0.06%	0	\$0.00	NA	0	\$0.
		1	\$346,750.00	0.09%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CUMANET, LLC	1	\$264,000.00	0.07%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	1	\$385,000.00	0.1%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE, INC.	3	\$786,000.00	0.19%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	3	\$873,400.00	0.22%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$655,855.23	0.16%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	2	\$557,000.00	0.14%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,489,840.88	0.62%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA	\$0.
	DIME BANK	2	\$394,000.00	0.1%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$201,600.00	0.05%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	16	\$3,620,984.79	0.9%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	5	\$1,138,400.00	0.28%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	2	\$403,100.00	0.1%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$670,342.87	0.17%	0	\$0.00	NA	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.
	EAST WEST BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	1	\$218,126.31	0.05%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	6	\$1,336,964.95	0.33%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,000.00	0.06%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$211,749.60	0.05%	0	\$0.00	NA	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$212,000.00	0.05%	0	\$0.00	NA	\$0.
		11	\$3,333,829.00	0.83%	0	\$0.00	NA	\$0.

	FARMERS BANK & TRUST, N.A.							
	FIDELITY BANK MORTGAGE	3	\$863,115.16	0.21%	0	\$0.00	NA	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$161,762.87	0.04%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,011,642.38	0.25%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$504,840.00	0.12%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,037,300.00	0.26%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$182,650.00	0.05%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$314,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$401,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,868,036.96	0.46%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	6	\$1,605,600.00	0.4%	0	\$0.00	NA	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$188,272.93	0.05%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$865,000.00	0.21%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$933,600.00	0.23%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$520,320.00	0.13%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	10	\$3,731,000.00	0.92%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL	2	\$334,500.00	0.08%	0	\$0.00	NA	\$0.

	CORPORATION							
	FIRST INTERSTATE BANK	15	\$3,928,179.78	0.97%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$721,500.00	0.18%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,057,702.05	0.51%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$179,400.00	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	5	\$1,453,100.00	0.36%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$209,280.00	0.05%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$427,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$212,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	19	\$4,969,442.35	1.23%	0	\$0.00	NA	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$670,600.00	0.17%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,897,200.00	0.72%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	3	\$983,300.00	0.24%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	1	\$156,000.00	0.04%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	1	\$175,218.88	0.04%	0	\$0.00	NA	\$0.
	FULTON BANK	18	\$4,728,845.38	1.17%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$204,000.00	0.05%	0	\$0.00	NA	\$0.
	GECU	1	\$184,148.64	0.05%	0	\$0.00	NA	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$214,900.00	0.05%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$186,500.00	0.05%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$350,000.00	0.09%	0	\$0.00	NA	\$0.
	GRANITE STATE CREDIT UNION	1	\$232,750.00	0.06%	0	\$0.00	NA	\$0.
	GREAT FLORIDA BANK	1	\$410,000.00	0.1%	0	\$0.00	NA	\$0.

	GREATER NEVADA MORTGAGE SERVICES	2	\$409,600.00	0.1%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$227,600.00	0.06%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$510,650.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$153,700.00	0.04%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,654,153.84	0.41%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	6	\$1,695,400.00	0.42%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$375,881.36	0.09%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	6	\$1,504,577.28	0.37%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	9	\$2,258,770.32	0.56%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$359,026.83	0.09%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$313,200.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$416,161.62	0.1%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$288,502.64	0.07%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$449,950.00	0.11%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	11	\$3,492,800.00	0.86%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$223,900.00	0.06%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$173,600.00	0.04%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$180,400.00	0.04%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.

	JUSTICE FEDERAL CREDIT UNION	1	\$292,818.41	0.07%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$288,613.23	0.07%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$757,800.00	0.19%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$217,600.00	0.05%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	6	\$1,748,000.00	0.43%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$309,200.00	0.08%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	5	\$1,168,900.00	0.29%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$437,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$743,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$365,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$202,900.00	0.05%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	5	\$1,192,528.74	0.3%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	16	\$5,017,234.41	1.24%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	7	\$2,047,221.00	0.51%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	4	\$1,211,240.00	0.3%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$1,116,114.41	0.28%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$170,400.00	0.04%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$444,700.00	0.11%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,413,800.00	0.35%	0	\$0.00	NA	0	\$0.
	MEMBERS PLUS CREDIT UNION	1	\$265,457.67	0.07%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$267,200.00	0.07%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$628,267.21	0.16%	0	\$0.00	NA	0	\$0.

	MERIWEST MORTGAGE COMPANY, LLC	2	\$643,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	11	\$3,847,689.07	0.95%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$377,086.80	0.09%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	8	\$2,230,286.85	0.55%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,475.00	0.05%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$165,750.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$817,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	6	\$1,581,600.00	0.39%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	4	\$956,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	4	\$854,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$590,400.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$265,602.97	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$266,400.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$830,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$644,800.00	0.16%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$972,700.00	0.24%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$988,577.00	0.24%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	7	\$2,168,641.00	0.54%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,519,538.68	0.38%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,544,250.00	0.38%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$262,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$182,930.96	0.05%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	7	\$2,127,850.00	0.53%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	2	\$497,957.00	0.12%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$797,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	2	\$406,500.00	0.1%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	9	\$2,316,358.18	0.57%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	14	\$3,783,465.33	0.94%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	31	\$8,814,842.46	2.18%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$353,000.00	0.09%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY							
	PMC BANCORP	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.
	POINT WEST CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,419,050.00	0.35%	0	\$0.00	NA	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$405,000.00	0.1%	0	\$0.00	NA	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	2	\$333,900.00	0.08%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$617,400.00	0.15%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$200,200.00	0.05%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$196,000.00	0.05%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$377,510.00	0.09%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	4	\$1,288,542.52	0.32%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$467,650.00	0.12%	0	\$0.00	NA	\$0.
	PUTNAM BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	6	\$1,703,974.31	0.42%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,750.00	0.04%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,000.00	0.05%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$394,520.00	0.1%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	9	\$2,647,800.00	0.66%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT	2	\$698,600.00	0.17%	0	\$0.00	NA	\$0.

	UNION							
	ROBINS FEDERAL CREDIT UNION	2	\$410,000.00	0.1%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	\$0.
	RSI BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	\$0.
	S&T BANK	2	\$595,510.42	0.15%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$849,329.06	0.21%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	2	\$388,600.00	0.1%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$367,088.42	0.09%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	15	\$4,331,934.59	1.07%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,029,021.47	0.25%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.07%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$223,730.84	0.06%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$796,000.00	0.2%	0	\$0.00	NA	\$0.
	SEAMEN'S BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.
	SIR FEDERAL CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$227,000.00	0.06%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	2	\$550,000.00	0.14%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	2	\$530,500.00	0.13%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$693,000.00	0.17%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$225,800.00	0.06%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	3	\$1,028,600.00	0.25%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$187,000.00	0.05%	0	\$0.00	NA	\$0.

	STATE BANK OF LINCOLN	1	\$192,080.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$466,400.00	0.12%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,070,657.00	0.27%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	16	\$4,038,350.00	1%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$414,700.00	0.1%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$316,954.11	0.08%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	5	\$1,423,779.36	0.35%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$368,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	4	\$1,272,900.00	0.32%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	2	\$641,200.00	0.16%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	4	\$1,169,800.00	0.29%	0	\$0.00	NA	0	\$0.

	THIRD FEDERAL SAVINGS BANK	2	\$451,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$390,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	16	\$4,322,385.00	1.07%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$156,600.00	0.04%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$556,500.00	0.14%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$446,360.00	0.11%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	3	\$747,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	11	\$2,853,713.93	0.71%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	11	\$2,910,574.48	0.72%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$344,800.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$805,150.00	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,390,000.00	0.34%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$256,900.00	0.06%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	6	\$1,672,000.00	0.41%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$503,853.95	0.12%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$341,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$987,000.00	0.24%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$758,700.00	0.19%	0	\$0.00	NA	0	\$0.
		1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.

		VIRGINIA CREDIT UNION, INC.								
		VYSTAR CREDIT UNION	11	\$2,180,026.84	0.54%	0	\$0.00	NA	0	\$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,891,300.00	0.47%	0	\$0.00	NA	0	\$0.
		WAUKESHA STATE BANK	3	\$585,567.77	0.14%	0	\$0.00	NA	0	\$0.
		WEOKIE CREDIT UNION	2	\$402,250.00	0.1%	0	\$0.00	NA	0	\$0.
		WESCOM CENTRAL CREDIT UNION	3	\$790,900.00	0.2%	0	\$0.00	NA	0	\$0.
		WESTBURY BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.
		WESTCONSIN CREDIT UNION	4	\$719,700.00	0.18%	0	\$0.00	NA	0	\$0.
		WESTERRA CREDIT UNION	1	\$231,800.00	0.06%	0	\$0.00	NA	0	\$0.
		WESTMARK CREDIT UNION	1	\$175,600.00	0.04%	0	\$0.00	NA	0	\$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$837,400.00	0.21%	0	\$0.00	NA	0	\$0.
		WRIGHT-PATT CREDIT UNION, INC.	6	\$1,017,681.87	0.25%	0	\$0.00	NA	0	\$0.
		Unavailable	229	\$61,409,833.47	15.14%	0	\$0.00	NA	0	\$0.
Total			1,537	\$403,956,510.81	100%	0	\$0.00		0	\$0.
31412Q2Z1		ABACUS FEDERAL SAVINGS BANK	6	\$1,267,000.00	6.27%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	1	\$281,000.00	1.39%	0	\$0.00	NA	0	\$0.
		ALLIANCE BANK NA	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$590,000.00	2.92%	0	\$0.00	NA	0	\$0.
		BERKSHIRE COUNTY SAVINGS BANK	2	\$326,400.00	1.62%	0	\$0.00	NA	0	\$0.
		BETHPAGE FEDERAL CREDIT UNION	23	\$4,750,400.00	23.52%	0	\$0.00	NA	0	\$0.
		CFCU COMMUNITY CREDIT UNION	7	\$1,053,917.51	5.22%	0	\$0.00	NA	0	\$0.
		COMMUNITY BANK, N.A.	1	\$93,750.00	0.46%	0	\$0.00	NA	0	\$0.
		CUMANET, LLC	2	\$446,500.00	2.21%	0	\$0.00	NA	0	\$0.
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$280,000.00	1.39%	0	\$0.00	NA	0	\$0.

	FARMERS BANK & TRUST, N.A.	2	\$416,665.00	2.06%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	13	\$2,563,800.00	12.69%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,483,829.86	12.3%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,900.00	0.82%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,000.00	1.33%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	4	\$810,100.00	4.01%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$640,000.00	3.17%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	7	\$1,266,000.00	6.27%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	5	\$746,300.00	3.69%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	4	\$769,600.00	3.81%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$176,000.00	0.87%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$245,000.00	1.21%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$260,704.05	1.29%	0	\$0.00	NA	0	\$0.
Total		105	\$20,198,866.42	100%	0	\$0.00		0	\$0.
31412Q3A5	ARVEST MORTGAGE COMPANY	13	\$1,235,500.00	16.14%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$94,800.00	1.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	21	\$2,075,070.00	27.11%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	7	\$697,600.00	9.11%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$3,552,130.72	46.4%	0	\$0.00	NA	0	\$0.
Total		78	\$7,655,100.72	100%	0	\$0.00		0	\$0.
31412Q3B3	ARVEST MORTGAGE COMPANY	11	\$1,287,950.00	20.11%	0	\$0.00	NA	0	\$0.
		4	\$444,869.67	6.95%	0	\$0.00	NA	0	\$0.

		EMBRACE HOME LOANS, INC.								
		FIRST NATIONAL BANK OF OMAHA	9	\$1,046,340.69	16.34%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	2	\$239,000.00	3.73%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	7	\$809,900.00	12.65%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$119,273.02	1.86%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,457,480.00	38.36%	0	\$0.00	NA	0	\$0.
Total			55	\$6,404,813.38	100%	0	\$0.00		0	\$0.
31412Q3C1		ARVEST MORTGAGE COMPANY	15	\$2,054,300.00	12.92%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	33	\$4,415,050.00	27.76%	0	\$0.00	NA	0	\$0.
		MIDFIRST BANK	1	\$141,500.00	0.89%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	3	\$422,367.00	2.66%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	6	\$821,400.00	5.16%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$8,049,691.74	50.61%	0	\$0.00	NA	0	\$0.
Total			117	\$15,904,308.74	100%	0	\$0.00		0	\$0.
31412Q3D9		ARVEST MORTGAGE COMPANY	8	\$462,800.00	15.99%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	2	\$142,100.00	4.91%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	7	\$450,160.00	15.55%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	1	\$48,000.00	1.66%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$80,000.00	2.76%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	13	\$747,079.70	25.81%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$964,467.26	33.32%	0	\$0.00	NA	0	\$0.
Total			47	\$2,894,606.96	100%	0	\$0.00		0	\$0.
31412Q3E7		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$197,881.86	0.32%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	1	\$98,657.85	0.16%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	4	\$390,100.00	0.62%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	1	\$91,550.00	0.15%	0	\$0.00	NA	0	\$0.
			1	\$88,352.59	0.14%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	2	\$191,346.47	0.31%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	1	\$101,185.57	0.16%	0	\$0.00	NA	\$0.
	AMERICAN BANK OF THE NORTH	1	\$89,000.00	0.14%	0	\$0.00	NA	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$93,750.00	0.15%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,000.00	0.16%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.15%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$394,320.00	0.63%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	3	\$265,100.00	0.42%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	20	\$1,926,470.11	3.08%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.17%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$98,000.00	0.16%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	9	\$859,659.00	1.37%	0	\$0.00	NA	\$0.
	BANK MUTUAL	1	\$89,200.00	0.14%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	9	\$886,875.00	1.42%	0	\$0.00	NA	\$0.
	BANNER BANK	3	\$305,500.00	0.49%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$102,500.00	0.16%	0	\$0.00	NA	\$0.
	BETTER BANKS	2	\$191,848.51	0.31%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.15%	0	\$0.00	NA	\$0.
	BUSEY BANK	2	\$190,155.59	0.3%	0	\$0.00	NA	\$0.
	BUTTE COMMUNITY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$203,000.00	0.32%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	3	\$302,500.00	0.48%	0	\$0.00	NA	\$0.
		1	\$106,255.14	0.17%	0	\$0.00	NA	\$0.

	CENTRAL MACOMB COMMUNITY CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	6	\$582,427.89	0.93%	0	\$0.00	NA	\$0.
	CENTREBANK	1	\$98,000.00	0.16%	0	\$0.00	NA	\$0.
	CENTRUE BANK	2	\$180,079.41	0.29%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	6	\$574,561.63	0.92%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.
	CIS FINANCIAL SERVICES, INC.	3	\$290,000.00	0.46%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$205,000.00	0.33%	0	\$0.00	NA	\$0.
	CITIZENS BANK	3	\$283,200.00	0.45%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$181,300.00	0.29%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$308,700.00	0.49%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$185,120.00	0.3%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,677.77	0.16%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	3	\$303,500.00	0.48%	0	\$0.00	NA	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$99,700.00	0.16%	0	\$0.00	NA	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	1	\$108,000.00	0.17%	0	\$0.00	NA	\$0.
	COLLINSVILLE SAVINGS SOCIETY	1	\$104,000.00	0.17%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,000.00	0.15%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$376,388.75	0.6%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$180,800.00	0.29%	0	\$0.00	NA	\$0.

	COMMUNITY STATE BANK OF ROCK FALLS	2	\$187,000.00	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	3	\$289,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	8	\$769,087.20	1.23%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$85,405.00	0.14%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$198,750.00	0.32%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,500.00	0.16%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$98,691.85	0.16%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$594,634.82	0.95%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$95,400.00	0.15%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$83,380.69	0.13%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$87,970.00	0.14%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$102,017.00	0.16%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$187,887.59	0.3%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$90,736.54	0.14%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$95,812.52	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$0.

	FIRST CENTURY BANK, NA	1	\$103,900.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$693,805.79	1.11%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$293,600.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$109,099.54	0.17%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$108,300.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$192,900.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$194,300.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,994.80	0.14%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$209,880.71	0.34%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$85,316.75	0.14%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$180,950.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	24	\$2,366,647.45	3.78%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	4	\$393,550.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	13	\$1,295,290.09	2.07%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$203,200.00	0.32%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$282,840.12	0.45%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$205,395.58	0.33%	0	\$0.00	NA	0	\$0.

	GECU	1	\$91,871.01	0.15%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$274,000.00	0.44%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$99,150.00	0.16%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$175,750.00	0.28%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	6	\$597,900.80	0.96%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$188,500.00	0.3%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$185,000.00	0.3%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	12	\$1,064,793.82	1.7%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$174,617.44	0.28%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$186,000.00	0.3%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$87,750.00	0.14%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$99,360.00	0.16%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$97,685.20	0.16%	0	\$0.00	NA	0	\$0.
	INDEPENDENT NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$294,750.00	0.47%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$194,500.00	0.31%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT	2	\$218,050.00	0.35%	0	\$0.00	NA	0	\$0.

	UNION							
	L&N FEDERAL CREDIT UNION	3	\$287,130.72	0.46%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	2	\$196,500.00	0.31%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$89,200.00	0.14%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	4	\$403,500.00	0.64%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$187,350.00	0.3%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$98,709.99	0.16%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$213,318.37	0.34%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$204,316.20	0.33%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	1	\$95,920.00	0.15%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$200,000.00	0.32%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	2	\$189,000.00	0.3%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	2	\$207,000.00	0.33%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	4	\$382,720.00	0.61%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$96,000.00	0.15%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	\$0.
		1	\$102,400.00	0.16%	0	\$0.00	NA	\$0.

	MUTUAL SAVINGS ASSOCIATION FSA							
	NATIONAL EXCHANGE BANK AND TRUST	3	\$292,000.00	0.47%	0	\$0.00	NA	\$0.
	NCB, FSB	3	\$273,700.00	0.44%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$200,000.00	0.32%	0	\$0.00	NA	\$0.
	NEW ERA BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$188,000.00	0.3%	0	\$0.00	NA	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$102,382.43	0.16%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$198,400.00	0.32%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	4	\$374,920.00	0.6%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	2	\$204,350.00	0.33%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$93,600.00	0.15%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$101,500.00	0.16%	0	\$0.00	NA	\$0.
	PBI BANK	1	\$97,600.00	0.16%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$284,862.18	0.46%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,400.00	0.16%	0	\$0.00	NA	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$96,500.00	0.15%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	2	\$186,800.00	0.3%	0	\$0.00	NA	\$0.
	PNC BANK, N.A.	4	\$359,792.03	0.57%	0	\$0.00	NA	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$183,000.00	0.29%	0	\$0.00	NA	\$0.
		1	\$107,744.75	0.17%	0	\$0.00	NA	\$0.

	POPULAR MORTGAGE, INC.							
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$283,400.00	0.45%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$402,000.00	0.64%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$307,250.00	0.49%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$206,800.00	0.33%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$106,386.15	0.17%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$105,600.00	0.17%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$88,850.00	0.14%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,500.00	0.14%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$99,767.07	0.16%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$88,000.00	0.14%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$194,653.30	0.31%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,000.00	0.16%	0	\$0.00	NA	\$0.
	SIUSLAW VALLEY BANK	1	\$85,150.00	0.14%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$92,000.00	0.15%	0	\$0.00	NA	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$101,610.00	0.16%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$108,100.00	0.17%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$100,125.00	0.16%	0	\$0.00	NA	\$0.
		1	\$89,000.00	0.14%	0	\$0.00	NA	\$0.

	STANDARD BANK AND TRUST COMPANY							
	STATE BANK OF CROSS PLAINS	1	\$102,000.00	0.16%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$286,400.00	0.46%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$98,250.00	0.16%	0	\$0.00	NA	\$0.
	SUTTON BANK	1	\$95,889.88	0.15%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,634.94	0.17%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	\$198,000.00	0.32%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$291,750.00	0.47%	0	\$0.00	NA	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	3	\$284,049.03	0.45%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$92,625.00	0.15%	0	\$0.00	NA	\$0.
	THE PEOPLES CREDIT UNION	1	\$84,902.51	0.14%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	6	\$609,366.11	0.97%	0	\$0.00	NA	\$0.
	TIERONE BANK	4	\$379,750.00	0.61%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$181,700.00	0.29%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$88,450.00	0.14%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	2	\$212,000.00	0.34%	0	\$0.00	NA	\$0.

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$204,500.00	0.33%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	6	\$551,452.58	0.88%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$109,500.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTERN CREDIT UNION, INC.	1	\$86,970.49	0.14%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$89,100.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$191,500.00	0.31%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,384.73	0.16%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$107,751.70	0.17%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$300,481.22	0.48%	0	\$0.00	NA	0	\$0.
	Unavailable	188	\$18,216,347.29	29.07%	0	\$0.00	NA	0	\$0.
Total		646	\$62,599,549.12	100%	0	\$0.00		0	\$0.
31412Q3F4	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$126,960.00	0.15%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$113,835.00	0.13%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$112,400.00	0.13%	1	\$110,335.45	NA	0	\$0.

	AMARILLO NATIONAL BANK	7	\$902,264.00	1.06%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$130,898.95	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF THE NORTH	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$273,064.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	4	\$514,290.55	0.6%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$412,500.00	0.48%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$129,714.75	0.15%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,400.00	0.16%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	25	\$3,217,614.30	3.77%	0	\$0.00	NA	0	\$0.
	ATHOL SAVINGS BANK	2	\$231,740.03	0.27%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$284,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$112,756.02	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$144,500.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	11	\$1,456,238.52	1.71%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$244,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$140,900.00	0.16%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$249,400.00	0.29%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$139,839.41	0.16%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$278,800.00	0.33%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,100.00	0.27%	0	\$0.00	NA	0	\$0.

	BLACKHAWK STATE BANK	2	\$252,800.00	0.3%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$419,500.00	0.49%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$137,900.00	0.16%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$114,400.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	4	\$502,700.00	0.59%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$874,300.28	1.02%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$262,500.00	0.31%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	8	\$1,039,651.02	1.22%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$147,413.00	0.17%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	2	\$236,888.81	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	2	\$256,300.00	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$248,590.00	0.29%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,361,657.00	1.59%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$138,840.57	0.16%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.
		2	\$235,700.00	0.28%	0	\$0.00	NA	0	\$0.

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY BANK & TRUST CO.	1	\$147,513.35	0.17%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$515,520.00	0.6%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,200.00	0.14%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$272,673.11	0.32%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	3	\$384,200.00	0.45%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$143,000.00	0.17%	0	\$0.00	NA	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$122,200.00	0.14%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	1	\$110,000.00	0.13%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$418,900.00	0.49%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$126,400.00	0.15%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	7	\$873,475.78	1.02%	0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$128,500.00	0.15%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$126,400.00	0.15%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	5	\$602,186.10	0.71%	0	\$0.00	NA	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$115,000.00	0.13%	0	\$0.00	NA	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	2	\$270,000.00	0.32%	0	\$0.00	NA	\$0.

	BANKFIVE							
	FARMERS BANK & TRUST, N.A.	3	\$383,000.00	0.45%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$372,400.00	0.44%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	2	\$245,000.00	0.29%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$139,200.00	0.16%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,131.26	0.14%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$142,250.00	0.17%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	6	\$776,153.00	0.91%	0	\$0.00	NA	\$0.
	FIRST KEYSTONE NATIONAL BANK	2	\$259,039.41	0.3%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$253,500.00	0.3%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,796,134.36	2.1%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	4	\$515,200.00	0.6%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARM	2	\$238,649.00	0.28%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$143,200.00	0.17%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	8	\$1,068,530.26	1.25%	0	\$0.00	NA	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$111,200.00	0.13%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	3	\$400,275.78	0.47%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	5	\$620,994.00	0.73%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	3	\$374,929.97	0.44%	0	\$0.00	NA	\$0.
	FULTON BANK	2	\$290,433.67	0.34%	0	\$0.00	NA	\$0.
	GEO-CORP, INC.	1	\$112,000.00	0.13%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$144,800.00	0.17%	0	\$0.00	NA	\$0.
	GRANITE STATE CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	\$0.

	GREAT MIDWEST BANK SSB	1	\$143,200.00	0.17%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$239,700.00	0.28%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$249,750.00	0.29%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$253,383.25	0.3%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$278,000.00	0.33%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$404,538.19	0.47%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$122,900.00	0.14%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	7	\$877,127.46	1.03%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$124,835.71	0.15%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$123,861.06	0.15%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$279,000.00	0.33%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$259,611.34	0.3%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	5	\$652,175.61	0.76%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$394,800.00	0.46%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$146,481.92	0.17%	0	\$0.00	NA	0	\$0.
	IDAHY CREDIT UNION	1	\$141,100.00	0.17%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,900.00	0.14%	0	\$0.00	NA	0	\$0.
		1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.

	INTOUCH CREDIT UNION							
	INVESTORS SAVINGS BANK	1	\$148,500.00	0.17%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$267,900.00	0.31%	0	\$0.00	NA	\$0.
	JUST MORTGAGE, INC.	2	\$276,000.00	0.32%	0	\$0.00	NA	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	1	\$119,694.32	0.14%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$135,200.00	0.16%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$245,950.00	0.29%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$405,400.00	0.47%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$226,893.80	0.27%	0	\$0.00	NA	\$0.
	LES BOIS CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	3	\$376,450.00	0.44%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$142,000.00	0.17%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	1	\$112,400.00	0.13%	0	\$0.00	NA	\$0.
	MAGNA BANK	2	\$248,200.00	0.29%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$241,900.00	0.28%	0	\$0.00	NA	\$0.
	MARLBOROUGH SAVINGS BANK	1	\$127,800.00	0.15%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$112,500.00	0.13%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,790.00	0.15%	0	\$0.00	NA	\$0.
	MARSHFIELD SAVINGS BANK	1	\$144,240.00	0.17%	0	\$0.00	NA	\$0.

	MAX CREDIT UNION	2	\$252,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY, THE	1	\$123,200.00	0.14%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$111,500.00	0.13%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$387,000.00	0.45%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$120,106.45	0.14%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$138,450.00	0.16%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$246,500.00	0.29%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$260,618.09	0.31%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$253,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NCB, FSB	4	\$488,394.50	0.57%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	2	\$250,950.00	0.29%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$293,300.00	0.34%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$121,550.00	0.14%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$130,370.86	0.15%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$233,072.45	0.27%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$265,500.00	0.31%	0	\$0.00	NA	0	\$0.
		4	\$525,500.00	0.62%	0	\$0.00	NA	0	\$0.

	OLD SECOND NATIONAL BANK							
	OMNIAMERICAN BANK	1	\$118,500.00	0.14%	0	\$0.00	NA	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$148,330.63	0.17%	0	\$0.00	NA	\$0.
	ORNLFEDERAL CREDIT UNION	1	\$126,450.00	0.15%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$141,600.00	0.17%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	1	\$127,853.18	0.15%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$131,400.00	0.15%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$372,100.00	0.44%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$251,000.00	0.29%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$134,910.00	0.16%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	2	\$245,350.00	0.29%	0	\$0.00	NA	\$0.
	PMC BANCORP	1	\$136,000.00	0.16%	0	\$0.00	NA	\$0.
	PNC BANK, N.A.	4	\$496,178.96	0.58%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$259,400.00	0.3%	0	\$0.00	NA	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$277,195.00	0.32%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$274,000.00	0.32%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$128,000.00	0.15%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$123,857.45	0.15%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$149,000.00	0.17%	0	\$0.00	NA	\$0.
	S&T BANK	2	\$260,000.00	0.3%	0	\$0.00	NA	\$0.

	SABINE STATE BANK AND TRUST COMPANY	2	\$253,500.00	0.3%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$147,200.00	0.17%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,809.16	0.14%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$111,200.00	0.13%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$245,600.00	0.29%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,759.50	0.16%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$523,400.00	0.61%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$111,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$229,850.00	0.27%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$127,300.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$256,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$143,200.00	0.17%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.

	STONEGATE MORTGAGE CORPORATION	1	\$119,700.00	0.14%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$267,400.00	0.31%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,900.00	0.13%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$248,982.71	0.29%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$140,675.83	0.16%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	4	\$531,600.00	0.62%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$119,100.00	0.14%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$114,300.00	0.13%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$129,600.00	0.15%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,900.00	0.14%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$136,172.00	0.16%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	6	\$795,130.00	0.93%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$274,845.16	0.32%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$230,611.67	0.27%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$133,300.00	0.16%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	4	\$514,800.00	0.6%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$372,950.00	0.44%	0	\$0.00	NA	0	\$0.
		1	\$119,500.00	0.14%	0	\$0.00	NA	0	\$0.

		UNITED BANK AND TRUST COMPANY								
		UNITED BANK OF UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.
		UNITED MORTGAGE COMPANY	2	\$261,600.00	0.31%	0	\$0.00	NA	0	\$0.
		UNITED SECURITY FINANCIAL, INC	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.
		UNITUS COMMUNITY CREDIT UNION	2	\$296,000.00	0.35%	0	\$0.00	NA	0	\$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$256,600.00	0.3%	0	\$0.00	NA	0	\$0.
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$138,400.00	0.16%	0	\$0.00	NA	0	\$0.
		VALLEY NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
		VERMONT FEDERAL CREDIT UNION	4	\$491,200.00	0.58%	0	\$0.00	NA	0	\$0.
		VILLAGE MORTGAGE COMPANY	1	\$141,600.00	0.17%	0	\$0.00	NA	0	\$0.
		VIRGINIA CREDIT UNION, INC.	3	\$412,000.00	0.48%	0	\$0.00	NA	0	\$0.
		VYSTAR CREDIT UNION	11	\$1,433,561.90	1.68%	0	\$0.00	NA	0	\$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$135,200.00	0.16%	0	\$0.00	NA	0	\$0.
		WASHINGTON TRUST BANK	2	\$238,400.00	0.28%	0	\$0.00	NA	0	\$0.
		WESCOM CENTRAL CREDIT UNION	1	\$113,469.70	0.13%	0	\$0.00	NA	0	\$0.
		WESTERRA CREDIT UNION	1	\$136,200.00	0.16%	0	\$0.00	NA	0	\$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	\$138,350.00	0.16%	0	\$0.00	NA	0	\$0.
		Unavailable	166	\$21,315,116.94	24.99%	0	\$0.00	NA	0	\$0.
Total			664	\$85,396,850.06	100 %	1	\$110,335.45		0	\$0.
31412Q3G2		ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,200.00	0.29%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	2	\$314,410.53	0.58%	0	\$0.00	NA	0	\$0.

	ALLIED HOME MORTGAGE CORPORATION	2	\$332,000.00	0.62%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$470,895.38	0.87%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$328,860.00	0.61%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$781,920.00	1.45%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	11	\$1,728,300.00	3.21%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$475,400.00	0.88%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	8	\$1,282,911.72	2.38%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	3	\$487,000.00	0.9%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$327,900.00	0.61%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$308,000.00	0.57%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$1,440,358.39	2.68%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$163,312.45	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$484,419.00	0.9%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$157,300.00	0.29%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$160,650.00	0.3%	0	\$0.00	NA	0	\$0.

	COASTAL STATES MORTGAGE CORPORATION	1	\$167,250.00	0.31%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$153,900.00	0.29%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$159,820.72	0.3%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$325,500.00	0.6%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$160,823.78	0.3%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$629,416.23	1.17%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$158,458.70	0.29%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$174,199.00	0.32%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$322,676.70	0.6%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$324,500.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$487,600.00	0.91%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$160,450.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$634,950.00	1.18%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$466,460.00	0.87%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$174,772.00	0.32%	0	\$0.00	NA	0	\$0.
		2	\$306,000.00	0.57%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF CARM	1	\$173,731.00	0.32%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$163,600.00	0.3%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	4	\$643,316.32	1.2%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$321,311.23	0.6%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	1	\$164,750.00	0.31%	0	\$0.00	NA	\$0.
	FULTON BANK	1	\$155,791.24	0.29%	0	\$0.00	NA	\$0.
	GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.
	GRANITE STATE CREDIT UNION	1	\$172,800.00	0.32%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$165,600.00	0.31%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$170,000.00	0.32%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	4	\$651,943.00	1.21%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	1	\$164,810.73	0.31%	0	\$0.00	NA	\$0.
	HAYHURST MORTGAGE, INC.	1	\$157,700.00	0.29%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	3	\$477,374.04	0.89%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$475,368.05	0.88%	0	\$0.00	NA	\$0.
	HOME STATE BANK	2	\$329,400.00	0.61%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	1	\$154,500.00	0.29%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$174,500.00	0.32%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$157,300.00	0.29%	0	\$0.00	NA	\$0.
	JUST MORTGAGE, INC.	2	\$327,000.00	0.61%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	2	\$316,950.00	0.59%	0	\$0.00	NA	\$0.
		1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.

	LAKE FOREST BANK & TRUST							
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$169,000.00	0.31%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	3	\$503,650.00	0.94%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$150,400.00	0.28%	0	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,789.04	0.29%	0	\$0.00	NA	\$0.
	MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.3%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	1	\$153,870.00	0.29%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.
	MCHENRY SAVINGS BANK	1	\$158,000.00	0.29%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$152,000.00	0.28%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$329,300.00	0.61%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	2	\$318,300.00	0.59%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,319.34	0.29%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$169,600.00	0.32%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$341,000.00	0.63%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$160,200.00	0.3%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$150,400.00	0.28%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$159,500.00	0.3%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS, LLC	1	\$159,724.98	0.3%	0	\$0.00	NA	\$0.
	NCB, FSB	5	\$805,722.64	1.5%	0	\$0.00	NA	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$158,600.00	0.29%	0	\$0.00	NA	\$0.
		1	\$157,165.00	0.29%	0	\$0.00	NA	\$0.

	NEW SOUTH FEDERAL SAVINGS BANK							
	NORTHWESTERN MORTGAGE COMPANY	2	\$342,075.00	0.64%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	3	\$500,109.10	0.93%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	3	\$456,400.00	0.85%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$168,000.00	0.31%	0	\$0.00	NA	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$164,418.50	0.31%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.28%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$160,200.00	0.3%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$160,000.00	0.3%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$319,700.00	0.59%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$151,920.00	0.28%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$154,500.00	0.29%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$158,400.00	0.29%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$157,000.00	0.29%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$159,000.00	0.3%	0	\$0.00	NA	\$0.
	ROLLSTONE BANK & TRUST	1	\$156,000.00	0.29%	0	\$0.00	NA	\$0.
	S&T BANK	3	\$482,000.00	0.9%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$149,831.92	0.28%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$158,000.00	0.29%	0	\$0.00	NA	\$0.

	ST. JAMES MORTGAGE CORPORATION	1	\$150,700.00	0.28%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$173,600.00	0.32%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$486,000.00	0.9%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$149,493.13	0.28%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$510,200.00	0.95%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$170,400.00	0.32%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$169,045.00	0.31%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$312,817.63	0.58%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$151,200.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$318,500.00	0.59%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.

	VANDYK MORTGAGE CORPORATION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$156,400.00	0.29%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$302,000.00	0.56%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	4	\$632,982.02	1.18%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$171,604.56	0.32%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,320.00	0.28%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$15,271,893.83	28.36%	0	\$0.00	NA	0	\$0.
Total		335	\$53,822,111.90	100%	0	\$0.00		0	\$0.
31412Q3H0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,126.07	0.11%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$48,600.00	0.09%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$81,700.00	0.15%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$43,898.84	0.08%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	2	\$149,567.00	0.27%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$160,150.00	0.29%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	10	\$615,103.24	1.12%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	5	\$299,968.27	0.54%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	4	\$284,800.00	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$68,649.30	0.12%	0	\$0.00	NA	0	\$0.
		2	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$82,500.00	0.15%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$217,280.00	0.39%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$258,100.00	0.47%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	22	\$1,433,015.11	2.6%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$77,000.00	0.14%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	5	\$363,924.30	0.66%	0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,912.44	0.15%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	7	\$435,059.00	0.79%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$79,750.00	0.14%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	19	\$1,237,721.69	2.25%	0	\$0.00	NA	\$0.
	BANK OF WHITTIER, NA	1	\$64,500.00	0.12%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$191,248.38	0.35%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	\$0.
	BETTER BANKS	1	\$69,350.00	0.13%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,700.00	0.11%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	4	\$207,950.00	0.38%	0	\$0.00	NA	\$0.
	BLOOMFIELD STATE BANK	1	\$66,100.00	0.12%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$164,000.00	0.3%	0	\$0.00	NA	\$0.
	BRAMBLE SAVINGS BANK	1	\$73,500.00	0.13%	0	\$0.00	NA	\$0.
	BUSEY BANK	2	\$122,264.99	0.22%	0	\$0.00	NA	\$0.
	BUTTE COMMUNITY BANK	2	\$140,100.00	0.25%	0	\$0.00	NA	\$0.
		1	\$47,200.00	0.09%	0	\$0.00	NA	\$0.

	CARDINAL COMMUNITY CREDIT UNION								
	CARROLLTON BANK	2	\$97,600.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$105,900.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$543,503.81	0.99%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	8	\$459,480.00	0.83%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$36,829.11	0.07%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$35,200.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$62,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,420.00	0.58%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$53,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	2	\$155,750.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$146,200.00	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$162,640.00	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$73,800.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$227,974.82	0.41%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$132,770.00	0.24%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	3	\$206,912.44	0.38%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$73,600.00	0.13%	0	\$0.00	NA	0	\$0.

	DENVER MORTGAGE COMPANY, INC.	2	\$130,375.00	0.24%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$92,800.00	0.17%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$50,825.00	0.09%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$198,800.00	0.36%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$76,880.07	0.14%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	10	\$636,017.61	1.15%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	10	\$635,300.98	1.15%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	3	\$216,300.39	0.39%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	5	\$332,335.00	0.6%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	4	\$283,100.00	0.51%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$73,019.98	0.13%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$80,200.00	0.15%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$52,800.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,600.00	0.15%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	3	\$179,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	8	\$446,570.05	0.81%	0	\$0.00	NA	0	\$0.

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,400.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$215,699.53	0.39%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$234,600.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	4	\$212,750.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,750.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$67,600.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	8	\$545,400.00	0.99%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	4	\$290,623.07	0.53%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	7	\$447,239.56	0.81%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	24	\$1,476,062.20	2.68%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	3	\$167,650.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$58,344.01	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$53,250.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	24	\$1,214,144.52	2.2%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$109,628.53	0.2%	0	\$0.00	NA	0	\$0.
		1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.

	FIRSTBANK PUERTO RICO							
	FORUM CREDIT UNION	2	\$153,600.00	0.28%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	2	\$125,373.27	0.23%	0	\$0.00	NA	\$0.
	GECU	2	\$139,324.49	0.25%	0	\$0.00	NA	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$75,600.00	0.14%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	1	\$69,700.00	0.13%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	2	\$111,950.00	0.2%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	2	\$145,362.75	0.26%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	2	\$120,000.00	0.22%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	53	\$2,622,913.25	4.76%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.12%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$68,800.00	0.12%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$143,750.00	0.26%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	2	\$113,500.00	0.21%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	13	\$686,562.96	1.25%	0	\$0.00	NA	\$0.
	HOME STATE BANK	3	\$190,600.00	0.35%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	3	\$165,750.00	0.3%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	2	\$144,800.00	0.26%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$68,000.00	0.12%	1	\$64,630.54	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$67,500.00	0.12%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$81,700.00	0.15%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.
		2	\$114,138.47	0.21%	0	\$0.00	NA	\$0.

	INDEPENDENT BANK CORPORATION							
	INDEPENDENT NATIONAL BANK	1	\$50,750.00	0.09%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$184,900.00	0.34%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	\$194,350.00	0.35%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$45,600.00	0.08%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$161,050.00	0.29%	0	\$0.00	NA	\$0.
	JUST MORTGAGE, INC.	1	\$79,100.00	0.14%	0	\$0.00	NA	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$105,831.16	0.19%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	1	\$67,923.80	0.12%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$84,000.00	0.15%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$159,400.00	0.29%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$150,808.90	0.27%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA	\$0.
	LEGACY BANKS	2	\$147,000.00	0.27%	0	\$0.00	NA	\$0.
	LIBERTY BANK & TRUST COMPANY	1	\$37,100.00	0.07%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$157,172.29	0.29%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$53,600.00	0.1%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	3	\$177,637.00	0.32%	0	\$0.00	NA	\$0.

	MACON BANK, INC.	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$163,220.00	0.3%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	7	\$448,944.83	0.81%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$18,750.00	0.03%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$117,500.00	0.21%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$128,470.00	0.23%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$139,800.00	0.25%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	6	\$381,488.00	0.69%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,282.38	0.11%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$98,400.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$125,600.00	0.23%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	6	\$311,000.00	0.56%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$127,200.00	0.23%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$63,800.00	0.12%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$184,500.00	0.33%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.

	NORTHWEST GEORGIA BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$195,524.10	0.35%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$184,500.00	0.33%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$57,642.58	0.1%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$71,200.00	0.13%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PBI BANK	3	\$215,200.00	0.39%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$168,300.00	0.31%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$202,139.51	0.37%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	2	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$143,250.00	0.26%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	5	\$342,700.00	0.62%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$62,400.00	0.11%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	3	\$217,206.57	0.39%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	7	\$502,122.44	0.91%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$144,416.14	0.26%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$73,850.00	0.13%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL	4	\$262,900.00	0.48%	0	\$0.00	NA	0	\$0.

	COMPANY							
	PRIMEWEST MORTGAGE CORPORATION	6	\$364,787.00	0.66%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$60,800.00	0.11%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	2	\$76,913.71	0.14%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$164,500.00	0.3%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	2	\$110,000.00	0.2%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA	\$0.
	S&T BANK	3	\$130,165.27	0.24%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$216,955.33	0.39%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	2	\$100,500.00	0.18%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$72,500.00	0.13%	0	\$0.00	NA	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	2	\$165,435.00	0.3%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$142,000.00	0.26%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$44,800.00	0.08%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$74,250.00	0.13%	0	\$0.00	NA	\$0.

	STEARNS LENDING, INC.	1	\$50,050.00	0.09%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$81,500.00	0.15%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$68,100.00	0.12%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$83,716.34	0.15%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$41,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,829.30	0.14%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	7	\$462,883.25	0.84%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	3	\$216,700.00	0.39%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	3	\$140,375.00	0.25%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$23,500.00	0.04%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$209,800.00	0.38%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$167,400.00	0.3%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE	2	\$65,276.00	0.12%	0	\$0.00	NA	0	\$0.

		COMPANY								
		TRAVIS CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.
		UMPQUA BANK	1	\$60,621.70	0.11%	0	\$0.00	NA	0	\$0.
		UNITED MORTGAGE COMPANY	6	\$366,929.00	0.67%	0	\$0.00	NA	0	\$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$147,500.00	0.27%	0	\$0.00	NA	0	\$0.
		UNIVERSAL MORTGAGE CORPORATION	1	\$73,500.00	0.13%	0	\$0.00	NA	0	\$0.
		VISIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.
		VYSTAR CREDIT UNION	7	\$516,679.54	0.94%	0	\$0.00	NA	0	\$0.
		WEOKIE CREDIT UNION	1	\$52,865.00	0.1%	0	\$0.00	NA	0	\$0.
		WESTSTAR MORTGAGE CORPORATION	2	\$138,930.00	0.25%	0	\$0.00	NA	0	\$0.
		WOOD COUNTY NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.
		WRIGHT-PATT CREDIT UNION, INC.	7	\$376,102.95	0.68%	0	\$0.00	NA	0	\$0.
		Unavailable	221	\$14,389,956.10	26.12%	0	\$0.00	NA	0	\$0.
Total			881	\$55,101,409.69	100%	1	\$64,630.54		0	\$0.
31412Q3J6		ARVEST MORTGAGE COMPANY	5	\$484,600.00	8.09%	1	\$84,269.57	NA	1	\$84,269.
		BOTTOMLINE MORTGAGE, INC.	1	\$106,000.00	1.77%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	3	\$306,077.82	5.11%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	20	\$1,978,935.00	33.02%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A.	1	\$104,155.28	1.74%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$93,176.00	1.55%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$89,500.00	1.49%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$2,830,484.90	47.23%	0	\$0.00	NA	0	\$0.
Total			60	\$5,992,929.00	100%	1	\$84,269.57		1	\$84,269.
31412Q3K3		ARVEST MORTGAGE COMPANY	3	\$396,000.00	6.22%	0	\$0.00	NA	0	\$0.
			2	\$265,500.00	4.17%	0	\$0.00	NA	0	\$0.

		BOTTOMLINE MORTGAGE, INC.							
		EMBRACE HOME LOANS, INC.	3	\$349,245.47	5.49%	0	\$0.00	NA	\$0.
		FIRST NATIONAL BANK OF OMAHA	9	\$1,113,244.00	17.5%	0	\$0.00	NA	\$0.
		SEATTLE BANK	1	\$148,000.00	2.33%	0	\$0.00	NA	\$0.
		SHEA MORTGAGE, INC.	2	\$258,373.00	4.06%	0	\$0.00	NA	\$0.
		STAR FINANCIAL GROUP, INC.	3	\$373,206.35	5.87%	0	\$0.00	NA	\$0.
		Unavailable	27	\$3,458,395.85	54.36%	0	\$0.00	NA	\$0.
Total			50	\$6,361,964.67	100%	0	\$0.00	0	\$0.
31412Q3L1		ARVEST MORTGAGE COMPANY	2	\$308,000.00	8.71%	0	\$0.00	NA	\$0.
		CRESCENT MORTGAGE COMPANY	1	\$150,000.00	4.24%	0	\$0.00	NA	\$0.
		FIRST NATIONAL BANK OF OMAHA	2	\$342,500.00	9.68%	0	\$0.00	NA	\$0.
		SEATTLE BANK	1	\$152,100.00	4.3%	0	\$0.00	NA	\$0.
		Unavailable	16	\$2,583,890.69	73.07%	0	\$0.00	NA	\$0.
Total			22	\$3,536,490.69	100%	0	\$0.00	0	\$0.
31412Q3M9		ARVEST MORTGAGE COMPANY	10	\$573,600.00	18.18%	0	\$0.00	NA	\$0.
		BOTTOMLINE MORTGAGE, INC.	2	\$136,600.00	4.33%	0	\$0.00	NA	\$0.
		EMBRACE HOME LOANS, INC.	4	\$264,677.62	8.39%	0	\$0.00	NA	\$0.
		FIRST NATIONAL BANK OF OMAHA	16	\$1,030,112.16	32.64%	0	\$0.00	NA	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$46,100.00	1.46%	0	\$0.00	NA	\$0.
		Unavailable	17	\$1,104,715.58	35%	0	\$0.00	NA	\$0.
Total			50	\$3,155,805.36	100%	0	\$0.00	0	\$0.
31412Q3N7		AMERICAN BANK CENTER	1	\$134,073.42	0.73%	0	\$0.00	NA	\$0.
		AMERICAN BANK OF THE NORTH	1	\$135,000.00	0.73%	0	\$0.00	NA	\$0.
		CIS FINANCIAL SERVICES, INC.	1	\$144,000.00	0.78%	0	\$0.00	NA	\$0.
		DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	0.73%	0	\$0.00	NA	\$0.

	ELEVATIONS CU	7	\$827,756.72	4.48%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,355.73	0.77%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	46	\$5,806,892.17	31.44%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$135,200.00	0.73%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$1,784,488.20	9.66%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$133,500.00	0.72%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$148,000.00	0.8%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$129,500.00	0.7%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	2	\$251,430.12	1.36%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,000.00	0.68%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$127,900.00	0.69%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$8,309,946.59	45%	0	\$0.00	NA	0	\$0.
Total		146	\$18,469,042.95	100%	0	\$0.00		0	\$0.
31412Q3P2	AMERICAN BANK CENTER	4	\$406,606.47	3.97%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$94,700.00	0.93%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$193,863.00	1.89%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$106,500.00	1.04%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	7	\$602,978.49	5.89%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.88%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,610.30	0.9%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,500.00	1.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$106,787.79	1.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$108,750.00	1.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	1.04%	0	\$0.00	NA	0	\$0.
		29	\$2,479,917.79	24.23%	0	\$0.00	NA	0	\$0.

	HOME SAVINGS AND LOAN COMPANY							
	HOME STATE BANK	1	\$96,000.00	0.94%	0	\$0.00	NA	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,156,579.95	11.3%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.98%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$106,050.00	1.04%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$95,899.77	0.94%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.84%	0	\$0.00	NA	\$0.
	PMC BANCORP	1	\$103,200.00	1.01%	0	\$0.00	NA	\$0.
	SAHARA MORTGAGE	1	\$92,800.00	0.91%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$101,200.00	0.99%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$72,776.20	0.71%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$88,800.00	0.87%	0	\$0.00	NA	\$0.
	Unavailable	39	\$3,540,911.44	34.57%	0	\$0.00	NA	\$0.
Total		113	\$10,236,831.20	100%	0	\$0.00	0	\$0.
31412Q3Q0	AMERICAN BANK CENTER	1	\$108,657.90	1.58%	0	\$0.00	NA	\$0.
	ATHOL SAVINGS BANK	1	\$114,882.75	1.67%	0	\$0.00	NA	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$110,886.00	1.61%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,019.37	1.62%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	2	\$219,381.22	3.18%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	1	\$114,895.84	1.67%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$118,511.11	1.72%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	1	\$120,000.00	1.74%	0	\$0.00	NA	\$0.
		21	\$2,232,020.71	32.37%	0	\$0.00	NA	\$0.

		HOME SAVINGS AND LOAN COMPANY							
		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$533,109.82	7.73%	0	\$0.00	NA	\$0.
		SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	1.74%	0	\$0.00	NA	\$0.
		Unavailable	28	\$2,991,127.35	43.37%	0	\$0.00	NA	\$0.
Total			64	\$6,895,492.07	100%	0	\$0.00	0	\$0.
31412Q3R8		ANCHORBANK FSB	1	\$165,600.00	3.88%	0	\$0.00	NA	\$0.
		COUNTRYPLACE MORTGAGE, LTD	1	\$166,033.00	3.89%	0	\$0.00	NA	\$0.
		ELEVATIONS CU	4	\$652,677.49	15.29%	0	\$0.00	NA	\$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,400.00	4.09%	0	\$0.00	NA	\$0.
		GUARANTY SAVINGS BANK	1	\$161,600.00	3.79%	0	\$0.00	NA	\$0.
		HOME SAVINGS AND LOAN COMPANY	12	\$1,817,171.70	42.58%	0	\$0.00	NA	\$0.
		NCB, FSB	2	\$311,836.87	7.31%	0	\$0.00	NA	\$0.
		PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	3.94%	0	\$0.00	NA	\$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	\$162,380.29	3.81%	0	\$0.00	NA	\$0.
		Unavailable	3	\$487,612.06	11.42%	0	\$0.00	NA	\$0.
Total			27	\$4,267,311.41	100%	0	\$0.00	0	\$0.
31412Q3S6		ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$205,748.00	2.55%	0	\$0.00	NA	\$0.
		AMARILLO NATIONAL BANK	1	\$49,947.79	0.62%	0	\$0.00	NA	\$0.
		BANCO SANTANDER PUERTO RICO	1	\$66,934.88	0.83%	0	\$0.00	NA	\$0.
		BANCORPSOUTH BANK	1	\$71,324.00	0.88%	0	\$0.00	NA	\$0.
		BAXTER CREDIT UNION	1	\$72,000.00	0.89%	0	\$0.00	NA	\$0.
		CENTENNIAL LENDING, LLC	1	\$80,000.00	0.99%	0	\$0.00	NA	\$0.
		CITIZENS FIRST MORTGAGE, LLC	1	\$47,000.00	0.58%	0	\$0.00	NA	\$0.
		COUNTRYPLACE MORTGAGE, LTD	1	\$68,300.00	0.85%	0	\$0.00	NA	\$0.
		DHCU COMMUNITY CREDIT UNION	1	\$69,000.00	0.85%	0	\$0.00	NA	\$0.

	DURANT BANK AND TRUST COMPANY	1	\$52,445.18	0.65%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	4	\$258,480.16	3.2%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$63,854.81	0.79%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$20,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$147,929.04	1.83%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$42,612.71	0.53%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$71,250.00	0.88%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$66,389.08	0.82%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$52,000.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$83,113.13	1.03%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$77,600.00	0.96%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$49,789.66	0.62%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$105,842.62	1.31%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$29,000.00	0.36%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$135,000.00	1.67%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	70	\$3,668,363.67	45.43%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$75,000.00	0.93%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$76,154.52	0.94%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$60,000.00	0.74%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$83,200.00	1.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0.

	MORTGAGE CENTER, LLC	1	\$53,792.41	0.67%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$113,750.00	1.41%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$71,250.00	0.88%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$59,400.00	0.74%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$48,000.00	0.59%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,625.00	0.59%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$79,832.54	0.99%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$176,091.99	2.18%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$53,900.00	0.67%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$84,970.00	1.05%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$46,400.00	0.57%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,880.24	0.74%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,132,392.81	14.03%	0	\$0.00	NA	0	\$0.
Total		143	\$8,075,564.24	100%	0	\$0.00		0	\$0.
31412Q3T4	BAXTER CREDIT UNION	1	\$102,000.00	2.09%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	13	\$1,187,423.58	24.27%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$537,177.40	10.98%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$94,400.00	1.93%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$93,457.67	1.91%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,877,488.44	58.82%	0	\$0.00	NA	0	\$0.
Total		53	\$4,891,947.09	100%	0	\$0.00		0	\$0.
31412Q3U1		11	\$1,184,682.74	30.41%	0	\$0.00	NA	0	\$0.

		HOME SAVINGS AND LOAN COMPANY							
		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$772,685.30	19.83%	0	\$0.00	NA	\$0.
		Unavailable	18	\$1,938,565.67	49.76%	0	\$0.00	NA	\$0.
Total			36	\$3,895,933.71	100%	0	\$0.00	0	\$0.
31412Q3V9		AMERICAN BANK CENTER	3	\$183,089.29	4.91%	0	\$0.00	NA	\$0.
		CHASE HOME FINANCE, LLC	1	\$71,527.33	1.92%	0	\$0.00	NA	\$0.
		ELEVATIONS CU	2	\$129,254.89	3.47%	0	\$0.00	NA	\$0.
		EVERBANK	1	\$46,515.59	1.25%	0	\$0.00	NA	\$0.
		FIRST CITIZENS BANK NA	1	\$21,558.91	0.58%	0	\$0.00	NA	\$0.
		HOME FEDERAL BANK	1	\$25,600.00	0.69%	0	\$0.00	NA	\$0.
		HOME SAVINGS AND LOAN COMPANY	53	\$2,386,015.55	64.01%	0	\$0.00	NA	\$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$279,418.84	7.5%	0	\$0.00	NA	\$0.
		HSBC MORTGAGE CORPORATION (USA)	1	\$50,553.13	1.36%	0	\$0.00	NA	\$0.
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$28,000.00	0.75%	0	\$0.00	NA	\$0.
		SABINE STATE BANK AND TRUST COMPANY	1	\$48,705.93	1.31%	0	\$0.00	NA	\$0.
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$59,741.68	1.6%	0	\$0.00	NA	\$0.
		THE HUNTINGTON NATIONAL BANK	1	\$35,798.38	0.96%	0	\$0.00	NA	\$0.
		Unavailable	5	\$361,988.01	9.69%	0	\$0.00	NA	\$0.
Total			76	\$3,727,767.53	100%	0	\$0.00	0	\$0.
31412Q3W7		ALTRA FEDERAL CREDIT UNION	1	\$56,987.79	5.14%	0	\$0.00	NA	\$0.
		AMERICAN BANK CENTER	1	\$57,169.76	5.15%	0	\$0.00	NA	\$0.
		CHASE HOME FINANCE, LLC	9	\$473,669.06	42.69%	0	\$0.00	NA	\$0.
		HOME SAVINGS AND LOAN COMPANY	7	\$296,026.25	26.68%	0	\$0.00	NA	\$0.
			1	\$77,947.24	7.03%	0	\$0.00	NA	\$0.

		HSBC BANK USA, NATIONAL ASSOCIATION							
		SABINE STATE BANK AND TRUST COMPANY	1	\$75,256.93	6.78%	0	\$0.00	NA	\$0.
		Unavailable	1	\$72,497.14	6.53%	0	\$0.00	NA	\$0.
Total			21	\$1,109,554.17	100%	0	\$0.00	0	\$0.
31412Q3X5		BOTTOMLINE MORTGAGE, INC.	1	\$562,500.00	6.28%	0	\$0.00	NA	\$0.
		SEATTLE BANK	2	\$1,308,186.05	14.62%	0	\$0.00	NA	\$0.
		Unavailable	11	\$7,079,890.19	79.1%	0	\$0.00	NA	\$0.
Total			14	\$8,950,576.24	100%	0	\$0.00	0	\$0.
31412Q3Y3		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$729,000.00	11.71%	0	\$0.00	NA	\$0.
		MERIWEST MORTGAGE COMPANY, LLC	1	\$559,200.00	8.98%	0	\$0.00	NA	\$0.
		MERRILL LYNCH BANK & TRUST CO., FSB	2	\$990,000.00	15.9%	0	\$0.00	NA	\$0.
		MISSION FEDERAL CREDIT UNION	1	\$508,000.00	8.16%	0	\$0.00	NA	\$0.
		PMC BANCORP	1	\$700,000.00	11.25%	0	\$0.00	NA	\$0.
		Unavailable	5	\$2,738,783.13	44%	0	\$0.00	NA	\$0.
Total			11	\$6,224,983.13	100%	0	\$0.00	0	\$0.
31412Q3Z0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$745,611.14	8.36%	0	\$0.00	NA	\$0.
		BAXTER CREDIT UNION	1	\$133,193.40	1.49%	0	\$0.00	NA	\$0.
		DORAL BANK	1	\$257,800.00	2.89%	0	\$0.00	NA	\$0.
		DUBUQUE BANK AND TRUST COMPANY	1	\$342,000.00	3.84%	0	\$0.00	NA	\$0.
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$485,122.08	5.44%	0	\$0.00	NA	\$0.
			4	\$852,733.00	9.56%	0	\$0.00	NA	\$0.

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
		FIRSTBANK PUERTO RICO	12	\$1,743,505.98	19.55%	0	\$0.00	NA	0	\$0.
		FORUM CREDIT UNION	3	\$773,228.13	8.67%	0	\$0.00	NA	0	\$0.
		FULTON BANK	3	\$547,807.01	6.14%	0	\$0.00	NA	0	\$0.
		ORIENTAL BANK AND TRUST	3	\$421,700.00	4.73%	0	\$0.00	NA	0	\$0.
		POPULAR MORTGAGE, INC.	1	\$75,211.07	0.84%	0	\$0.00	NA	0	\$0.
		RBS CITIZENS, NA	1	\$146,050.00	1.64%	0	\$0.00	NA	0	\$0.
		TRUMARK FINANCIAL CREDIT UNION	6	\$1,189,000.00	13.34%	0	\$0.00	NA	0	\$0.
		U.S. BANK N.A.	1	\$356,000.00	3.99%	0	\$0.00	NA	0	\$0.
		WESTERNBANK PUERTO RICO	2	\$214,891.78	2.41%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$632,421.16	7.11%	0	\$0.00	NA	0	\$0.
	Total			48	\$8,916,274.75	100%	0	\$0.00		0
31412Q4A4		ABACUS FEDERAL SAVINGS BANK	45	\$17,558,040.04	16.8%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	3	\$954,442.42	0.91%	0	\$0.00	NA	0	\$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,909.49	0.21%	0	\$0.00	NA	0	\$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,651,013.00	3.49%	0	\$0.00	NA	0	\$0.
		BANK OF AKRON	1	\$327,000.00	0.31%	0	\$0.00	NA	0	\$0.
		BERKSHIRE COUNTY SAVINGS BANK	4	\$1,040,500.00	1%	0	\$0.00	NA	0	\$0.
		BETHPAGE FEDERAL CREDIT UNION	90	\$27,512,087.93	26.32%	0	\$0.00	NA	0	\$0.
		CFCU COMMUNITY CREDIT UNION	13	\$2,770,681.05	2.65%	0	\$0.00	NA	0	\$0.
		COMMUNITY BANK, N.A.	1	\$296,000.00	0.28%	0	\$0.00	NA	0	\$0.
		COMMUNITY NATIONAL BANK	1	\$283,000.00	0.27%	0	\$0.00	NA	0	\$0.
		CUMANET, LLC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
		DIME BANK	1	\$568,750.00	0.54%	0	\$0.00	NA	0	\$0.
		EMIGRANT MORTGAGE	2	\$483,100.00	0.46%	0	\$0.00	NA	0	\$0.

	COMPANY, INC.							
	EVANS BANK, NATIONAL ASSOCIATION	2	\$834,000.00	0.8%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	44	\$15,528,500.00	14.86%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	28	\$8,964,945.76	8.58%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	2	\$802,900.00	0.77%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC.	8	\$2,997,250.00	2.87%	0	\$0.00	NA	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,098,510.42	1.05%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$410,000.00	0.39%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	8	\$2,727,229.59	2.61%	0	\$0.00	NA	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,104,100.00	1.06%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$908,300.00	0.87%	0	\$0.00	NA	\$0.
	SOLVAY BANK	2	\$404,918.04	0.39%	0	\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,030,200.00	0.99%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	23	\$7,032,950.00	6.73%	0	\$0.00	NA	\$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$624,000.00	0.6%	0	\$0.00	NA	\$0.
	THE MONEY SOURCE, INC.	2	\$523,000.00	0.5%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$666,000.00	0.64%	0	\$0.00	NA	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$816,000.00	0.78%	0	\$0.00	NA	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,000.00	0.21%	0	\$0.00	NA	\$0.
		2	\$660,071.45	0.63%	0	\$0.00	NA	\$0.

		WELLS FARGO BANK, N.A.							
		Unavailable	5	\$1,180,845.00	1.13%	0	\$0.00	NA	\$0.
Total			325	\$104,515,244.19	100%	0	\$0.00	0	\$0.
31412Q4B2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$414,400.00	0.14%	0	\$0.00	NA	\$0.
		ABACUS FEDERAL SAVINGS BANK	2	\$692,000.00	0.23%	0	\$0.00	NA	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$196,000.00	0.06%	0	\$0.00	NA	\$0.
		ACACIA FEDERAL SAVINGS BANK	2	\$620,000.00	0.2%	0	\$0.00	NA	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$586,409.37	0.19%	0	\$0.00	NA	\$0.
		AEA FEDERAL CREDIT UNION	1	\$222,437.42	0.07%	0	\$0.00	NA	\$0.
		ALASKA USA FEDERAL CREDIT UNION	2	\$350,506.22	0.12%	0	\$0.00	NA	\$0.
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$605,000.00	0.2%	0	\$0.00	NA	\$0.
		AMARILLO NATIONAL BANK	1	\$224,753.72	0.07%	0	\$0.00	NA	\$0.
		AMERICAN BANK	1	\$233,241.53	0.08%	0	\$0.00	NA	\$0.
		AMERICAN BANK CENTER	2	\$425,895.90	0.14%	0	\$0.00	NA	\$0.
		AMERICAN BANK OF THE NORTH	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$256,000.00	0.08%	0	\$0.00	NA	\$0.
		AMERICAN SAVINGS BANK, F.S.B.	2	\$806,300.00	0.27%	0	\$0.00	NA	\$0.
		AMERIFIRST FINANCIAL CORPORATION	3	\$700,500.00	0.23%	0	\$0.00	NA	\$0.
		ANCHORBANK FSB	3	\$672,000.00	0.22%	0	\$0.00	NA	\$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$209,200.00	0.07%	0	\$0.00	NA	\$0.

	UNION								
	ASSOCIATED BANK, NA	10	\$2,744,013.68	0.91%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,569,600.00	0.52%	0	\$0.00	NA	0	\$0.
	ATHOL SAVINGS BANK	1	\$362,583.62	0.12%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$913,750.00	0.3%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$224,500.00	0.07%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$586,380.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$383,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	14	\$4,032,177.01	1.33%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,236,750.00	0.41%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	7	\$1,696,150.00	0.56%	0	\$0.00	NA	0	\$0.
	BARRE SAVINGS BANK	1	\$219,747.65	0.07%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$174,799.27	0.06%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$511,300.00	0.17%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$1,508,988.21	0.5%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$440,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$902,553.81	0.3%	0	\$0.00	NA	0	\$0.
		2	\$660,510.44	0.22%	0	\$0.00	NA	0	\$0.

	CENTRAL PACIFIC HOME LOANS							
	CENTRUE BANK	1	\$219,500.00	0.07%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	7	\$1,693,030.15	0.56%	0	\$0.00	NA	\$0.
	CHARTER BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	\$0.
	CHELSEA GROTON SAVINGS BANK	3	\$645,300.00	0.21%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$319,920.00	0.11%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.
	CITIZENS FIRST BANK	1	\$291,000.00	0.1%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$582,000.00	0.19%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	3	\$656,859.69	0.22%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	5	\$1,889,311.71	0.62%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	6	\$1,753,600.00	0.58%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$192,000.00	0.06%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$938,019.17	0.31%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	2	\$396,661.79	0.13%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	1	\$332,000.00	0.11%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$263,000.00	0.09%	0	\$0.00	NA	\$0.
	COUNTRYPLACE MORTGAGE, LTD	2	\$373,361.00	0.12%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	\$0.
	CUMANET, LLC	1	\$175,200.00	0.06%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$465,750.00	0.15%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$672,000.00	0.22%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,200.00	0.07%	0	\$0.00	NA	\$0.
		1	\$177,450.00	0.06%	0	\$0.00	NA	\$0.

	DEXTER CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$655,000.00	0.22%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$232,900.00	0.08%	0	\$0.00	NA	\$0.
	DUPAGE NATIONAL BANK	2	\$662,000.00	0.22%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$1,523,148.10	0.5%	0	\$0.00	NA	\$0.
	E-CENTRAL CREDIT UNION	1	\$286,000.00	0.09%	0	\$0.00	NA	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$371,250.00	0.12%	0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	2	\$555,000.00	0.18%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	3	\$885,009.67	0.29%	0	\$0.00	NA	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	2	\$448,400.00	0.15%	0	\$0.00	NA	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	\$630,299.57	0.21%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$904,000.00	0.3%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	3	\$700,071.77	0.23%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$202,000.00	0.07%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	2	\$558,748.80	0.18%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$364,000.00	0.12%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	19	\$7,034,000.00	2.32%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,000.00	0.19%	0	\$0.00	NA	\$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$375,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$529,908.65	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$208,250.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$514,800.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	3	\$859,723.92	0.28%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,982,980.00	1.32%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	4	\$964,340.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$191,200.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$199,781.09	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$267,100.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$438,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$214,400.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	24	\$7,069,091.93	2.34%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	14	\$3,862,967.64	1.28%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$370,786.88	0.12%	0	\$0.00	NA	0	\$0.
	FULTON BANK	7	\$1,604,983.01	0.53%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$310,400.00	0.1%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$176,400.00	0.06%	0	\$0.00	NA	0	\$0.

	GEORGIA'S OWN CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$440,200.00	0.15%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$698,000.00	0.23%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$476,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$646,600.00	0.21%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$524,644.42	0.17%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	2	\$622,500.00	0.21%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	5	\$1,278,019.03	0.42%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	6	\$1,555,302.85	0.51%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	2	\$656,000.00	0.22%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$361,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$205,800.00	0.07%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	6	\$2,278,000.00	0.75%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	5	\$1,444,000.00	0.48%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$396,300.00	0.13%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	8	\$2,232,000.00	0.74%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	6	\$2,683,342.96	0.89%	0	\$0.00	NA	0	\$0.

	LAKE FOREST BANK & TRUST	5	\$1,632,200.00	0.54%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$185,300.00	0.06%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,100,500.00	0.36%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	3	\$1,079,300.00	0.36%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$526,900.00	0.17%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	2	\$573,693.00	0.19%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	2	\$442,100.00	0.15%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$221,960.19	0.07%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	6	\$2,560,383.77	0.85%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	4	\$1,859,955.00	0.61%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$189,237.00	0.06%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$570,200.00	0.19%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$944,500.00	0.31%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$186,189.33	0.06%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	3	\$811,259.19	0.27%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	4	\$926,900.00	0.31%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,305,000.00	0.43%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$507,500.00	0.17%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	2	\$618,500.00	0.2%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	4	\$1,151,600.00	0.38%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$666,300.00	0.22%	0	\$0.00	NA	0	\$0.
		1	\$191,600.00	0.06%	0	\$0.00	NA	0	\$0.

	MORTGAGE AMERICA, INC.							
	MORTGAGE CENTER, LLC	2	\$392,000.00	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,000.00	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS, LLC	1	\$222,144.90	0.07%	0	\$0.00	NA	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$281,600.00	0.09%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$231,015.44	0.08%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$508,420.67	0.17%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$275,283.00	0.09%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$528,500.00	0.17%	0	\$0.00	NA	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$209,759.12	0.07%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$675,500.00	0.22%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$264,720.31	0.09%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	4	\$1,346,132.73	0.44%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$269,000.00	0.09%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	8	\$2,007,930.00	0.66%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$1,262,200.00	0.42%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	5	\$2,413,616.28	0.8%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,195.30	0.06%	0	\$0.00	NA	\$0.
	PEOPLES BANK	5	\$1,760,633.89	0.58%	0	\$0.00	NA	\$0.

	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$386,100.00	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$235,200.00	0.08%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	12	\$3,964,200.00	1.31%	1	\$390,665.52	NA	0	\$0.
	PNC BANK, N.A.	4	\$1,023,018.48	0.34%	0	\$0.00	NA	0	\$0.
	POINT WEST CREDIT UNION	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$281,610.00	0.09%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$380,700.00	0.13%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	3	\$757,650.00	0.25%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$535,900.00	0.18%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$1,400,771.41	0.46%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$349,947.00	0.12%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$238,500.00	0.08%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	4	\$1,504,694.09	0.5%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	2	\$478,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$274,367.75	0.09%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$598,291.19	0.2%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$595,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$437,000.00	0.14%	0	\$0.00	NA	0	\$0.

	S&T BANK	1	\$409,500.00	0.14%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$212,156.37	0.07%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	4	\$1,016,650.00	0.34%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	2	\$462,400.00	0.15%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$284,673.09	0.09%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$823,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$299,310.25	0.1%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,103,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$405,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$608,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$428,657.00	0.14%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$228,750.00	0.08%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$539,500.00	0.18%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$714,400.00	0.24%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$279,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$708,700.00	0.23%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$195,775.18	0.06%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$729,700.00	0.24%	0	\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$253,000.00	0.08%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$546,000.00	0.18%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$378,000.00	0.12%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	4	\$1,098,000.00	0.36%	0	\$0.00	NA	\$0.
	THE HARVARD STATE BANK	1	\$254,000.00	0.08%	0	\$0.00	NA	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.
	THE MONEY SOURCE, INC.	3	\$621,000.00	0.21%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$791,300.00	0.26%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.
	THE TRADERS NATIONAL BANK	1	\$270,100.00	0.09%	0	\$0.00	NA	\$0.
	TIERONE BANK	5	\$1,056,300.00	0.35%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$466,050.00	0.15%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$357,600.00	0.12%	0	\$0.00	NA	\$0.
	UMPQUA BANK	4	\$999,326.77	0.33%	1	\$283,220.57	NA	\$0.
	UNITED COMMUNITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.
		1	\$403,000.00	0.13%	0	\$0.00	NA	\$0.

	UNITED MORTGAGE COMPANY							
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.
	UNIVERSAL BANK FSB	1	\$515,000.00	0.17%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,409,000.00	0.47%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$419,800.00	0.14%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	6	\$1,649,800.00	0.54%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$416,521.69	0.14%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	2	\$840,700.00	0.28%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	7	\$1,960,105.00	0.65%	0	\$0.00	NA	\$0.
	WAKEFIELD CO-OPERATIVE BANK	6	\$1,835,014.67	0.61%	0	\$0.00	NA	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,088,400.00	0.36%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	1	\$225,250.00	0.07%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$1,571,500.00	0.52%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B.	2	\$590,400.00	0.2%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$192,000.00	0.06%	0	\$0.00	NA	\$0.
	WINTER HILL BANK, FSB	3	\$841,000.00	0.28%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	2	\$360,384.33	0.12%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$238,725.86	0.08%	0	\$0.00	NA	\$0.
	Unavailable	434	\$120,885,528.15	39.91%	2	\$561,267.04	NA	\$0.

Total			1,069	\$302,740,419.05	100%	4	\$1,235,153.13		0	\$0.
31412Q4C0		AMERICAN BANK OF THE NORTH	1	\$175,000.00	0.52%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	9	\$2,513,200.00	7.5%	0	\$0.00	NA	0	\$0.
		BOTTOMLINE MORTGAGE, INC.	4	\$1,535,408.35	4.58%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	2	\$637,000.00	1.9%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	6	\$1,539,182.27	4.6%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	4	\$850,600.00	2.54%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	3	\$1,351,707.62	4.04%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	7	\$2,484,538.00	7.42%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$413,000.00	1.23%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$21,994,760.40	65.67%	0	\$0.00	NA	0	\$0.
Total			112	\$33,494,396.64	100%	0	\$0.00		0	\$0.
31412Q4D8		ANCHORBANK FSB	1	\$395,000.00	3.53%	0	\$0.00	NA	0	\$0.
		BANCO SANTANDER PUERTO RICO	3	\$757,755.35	6.77%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	1	\$204,558.87	1.83%	0	\$0.00	NA	0	\$0.
		CMG MORTGAGE, INC	1	\$404,000.00	3.61%	0	\$0.00	NA	0	\$0.
		COBALT MORTGAGE, INC.	1	\$227,722.00	2.03%	0	\$0.00	NA	0	\$0.
		ELEVATIONS CU	2	\$435,748.41	3.89%	0	\$0.00	NA	0	\$0.
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$206,000.00	1.84%	0	\$0.00	NA	0	\$0.
		FIRST INTERSTATE BANK	1	\$240,100.00	2.14%	0	\$0.00	NA	0	\$0.
		FIRST MERIT MORTGAGE CORPORATION	1	\$267,452.17	2.39%	0	\$0.00	NA	0	\$0.
		FIRSTBANK PUERTO RICO	1	\$179,649.21	1.6%	0	\$0.00	NA	0	\$0.
		HOME SAVINGS AND LOAN COMPANY	12	\$2,746,456.53	24.53%	0	\$0.00	NA	0	\$0.
		INTERNATIONAL BANK OF	1	\$220,000.00	1.96%	0	\$0.00	NA	0	\$0.

		COMMERCE								
		NCB, FSB	1	\$198,400.00	1.77%	0	\$0.00	NA	0	\$0.
		PMC BANCORP	1	\$514,400.00	4.59%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A.	1	\$190,049.58	1.7%	0	\$0.00	NA	0	\$0.
		SHARONVIEW FEDERAL CREDIT UNION	1	\$208,000.00	1.86%	0	\$0.00	NA	0	\$0.
		SHELBY SAVINGS BANK, SSB	1	\$208,000.00	1.86%	0	\$0.00	NA	0	\$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,790.06	1.93%	0	\$0.00	NA	0	\$0.
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	3.72%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,961,180.51	26.45%	0	\$0.00	NA	0	\$0.
Total			45	\$11,197,262.69	100%	0	\$0.00		0	\$0.
31412Q4E6		AMERICAN BANK CENTER	1	\$238,356.19	5.55%	0	\$0.00	NA	0	\$0.
		FIDELITY BANK MORTGAGE	1	\$253,051.47	5.89%	0	\$0.00	NA	0	\$0.
		HOME SAVINGS AND LOAN COMPANY	10	\$2,223,163.54	51.73%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$319,710.71	7.44%	0	\$0.00	NA	0	\$0.
		REGIONS BANK	1	\$211,407.79	4.92%	0	\$0.00	NA	0	\$0.
		SCOTIABANK OF PUERTO RICO	1	\$211,875.00	4.93%	0	\$0.00	NA	0	\$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$558,482.25	13%	0	\$0.00	NA	0	\$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$281,200.00	6.54%	0	\$0.00	NA	0	\$0.
Total			18	\$4,297,246.95	100%	0	\$0.00		0	\$0.
31412Q4F3		ALLSOUTH FEDERAL CREDIT UNION	1	\$92,000.00	1.12%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	4	\$398,400.00	4.86%	0	\$0.00	NA	0	\$0.
			2	\$198,150.00	2.41%	0	\$0.00	NA	0	\$0.

	ALTRA FEDERAL CREDIT UNION								
	AMEGY MORTGAGE	1	\$103,600.00	1.26%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$313,532.00	3.82%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF THE NORTH	1	\$109,000.00	1.33%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$382,300.00	4.66%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$200,000.00	2.44%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$87,500.00	1.07%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$107,000.00	1.3%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$98,000.00	1.19%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$203,000.00	2.47%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,000.00	1.05%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$395,050.00	4.81%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,000.00	1.16%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$99,000.00	1.21%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,200.00	1.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$96,000.00	1.17%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$98,600.00	1.2%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$93,000.00	1.13%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$306,837.25	3.74%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$200,000.00	2.44%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$105,000.00	1.28%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	1.28%	0	\$0.00	NA	0	\$0.
		1	\$94,000.00	1.15%	0	\$0.00	NA	0	\$0.

	EMPOWER FEDERAL CREDIT UNION								
	FARMERS & MERCHANTS BANK	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,300.00	1.21%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$211,000.00	2.57%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$102,400.00	1.25%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$88,800.00	1.08%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$303,300.00	3.7%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$86,000.00	1.05%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$109,520.00	1.33%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$94,538.27	1.15%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,750.00	1.29%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$104,000.00	1.27%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$92,000.00	1.12%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$90,000.00	1.1%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,400.00	1.1%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$107,100.00	1.31%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$175,000.00	2.13%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$100,800.00	1.23%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$86,619.49	1.06%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	1.07%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$90,000.00	1.1%	0	\$0.00	NA	0	\$0.
		1	\$85,700.00	1.04%	0	\$0.00	NA	0	\$0.

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION							
		VALLEY NATIONAL BANK	1	\$100,000.00	1.22%	0	\$0.00	NA	0 \$0.
		WEOKIE CREDIT UNION	2	\$190,400.00	2.32%	0	\$0.00	NA	0 \$0.
		WESCOM CENTRAL CREDIT UNION	1	\$87,500.00	1.07%	0	\$0.00	NA	0 \$0.
		Unavailable	13	\$1,255,094.43	15.29%	0	\$0.00	NA	0 \$0.
Total			84	\$8,205,391.44	100%	0	\$0.00	0	\$0.
31412Q4G1		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$148,300.00	1.25%	0	\$0.00	NA	0 \$0.
		ADVANTAGE BANK	1	\$40,000.00	0.34%	0	\$0.00	NA	0 \$0.
		ALERUS FINANCIAL	1	\$60,000.00	0.51%	0	\$0.00	NA	0 \$0.
		ALPINE BANK & TRUST CO.	2	\$131,500.00	1.11%	0	\$0.00	NA	0 \$0.
		ALTRA FEDERAL CREDIT UNION	1	\$63,600.00	0.54%	0	\$0.00	NA	0 \$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$188,850.00	1.59%	0	\$0.00	NA	0 \$0.
		AMERICAN BANK	2	\$156,741.07	1.32%	0	\$0.00	NA	0 \$0.
		ANCHORBANK FSB	6	\$318,600.00	2.69%	0	\$0.00	NA	0 \$0.
		ASSOCIATED BANK, NA	7	\$471,800.00	3.98%	0	\$0.00	NA	0 \$0.
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$65,000.00	0.55%	0	\$0.00	NA	0 \$0.
		AUBURNBANK	1	\$84,800.00	0.72%	0	\$0.00	NA	0 \$0.
		BANK MUTUAL	5	\$371,147.35	3.13%	0	\$0.00	NA	0 \$0.
		BANK OF AKRON	1	\$30,000.00	0.25%	0	\$0.00	NA	0 \$0.
		BANK OF HAWAII	1	\$70,000.00	0.59%	0	\$0.00	NA	0 \$0.
		BANK OF THE CASCADES	1	\$83,000.00	0.7%	0	\$0.00	NA	0 \$0.
		BAXTER CREDIT UNION	2	\$157,700.00	1.33%	0	\$0.00	NA	0 \$0.
		BELLCO CREDIT UNION	2	\$91,900.00	0.78%	0	\$0.00	NA	0 \$0.
		BENCHMARK BANK	1	\$79,000.00	0.67%	0	\$0.00	NA	0 \$0.
		BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.42%	0	\$0.00	NA	0 \$0.
		BLACKHAWK COMMUNITY CREDIT UNION	5	\$361,800.00	3.05%	0	\$0.00	NA	0 \$0.

	BOEING EMPLOYEES CREDIT UNION	2	\$145,900.00	1.23%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$132,950.00	1.12%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$75,685.00	0.64%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$50,600.00	0.43%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$115,000.00	0.97%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,750.00	0.61%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$65,000.00	0.55%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$71,400.00	0.6%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$113,810.00	0.96%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$52,000.00	0.44%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$219,145.00	1.85%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$109,600.00	0.93%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$80,000.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$250,188.13	2.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	4	\$257,700.00	2.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$156,600.00	1.32%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$207,500.00	1.75%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$160,000.00	1.35%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK	3	\$177,950.00	1.5%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,749.11	0.55%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	2	\$158,000.00	1.33%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$76,000.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$79,000.00	0.67%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$74,500.00	0.63%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$161,000.00	1.36%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$67,000.00	0.57%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$74,400.00	0.63%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$152,500.00	1.29%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$83,669.00	0.71%	0	\$0.00	NA	0	\$0.
	LES BOIS CREDIT UNION	1	\$80,804.00	0.68%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$174,098.33	1.47%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$51,000.00	0.43%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$114,900.00	0.97%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$121,350.00	1.02%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$20,000.00	0.17%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	3	\$194,800.00	1.64%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$42,500.00	0.36%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$63,000.00	0.53%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$70,000.00	0.59%	0	\$0.00	NA	0	\$0.

	PRIMEWEST MORTGAGE CORPORATION	1	\$72,350.00	0.61%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	3	\$198,846.28	1.68%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$58,125.00	0.49%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$80,000.00	0.68%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	5	\$349,750.00	2.95%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$240,000.00	2.03%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$109,400.00	0.92%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$45,000.00	0.38%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,000.00	0.52%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$77,600.00	0.66%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$131,000.00	1.11%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$58,000.00	0.49%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$147,100.00	1.24%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$72,400.00	0.61%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$277,626.05	2.34%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$80,800.00	0.68%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$56,048.69	0.47%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT	1	\$74,000.00	0.62%	0	\$0.00	NA	0	\$0.

		UNION								
		VIRGINIA CREDIT UNION, INC.	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.
		WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.68%	0	\$0.00	NA	0	\$0.
		WESTCONSIN CREDIT UNION	1	\$58,000.00	0.49%	0	\$0.00	NA	0	\$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,000.00	0.55%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,575,857.61	13.3%	0	\$0.00	NA	0	\$0.
Total			181	\$11,844,690.62	100%	0	\$0.00		0	\$0.
31412Q4H9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,608.89	6.98%	0	\$0.00	NA	0	\$0.
		BETHPAGE FEDERAL CREDIT UNION	3	\$717,000.00	17.09%	0	\$0.00	NA	0	\$0.
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$106,500.00	2.54%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	9	\$1,221,809.09	29.13%	0	\$0.00	NA	0	\$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$84,085.88	2%	0	\$0.00	NA	0	\$0.
		PENTAGON FEDERAL CREDIT UNION	1	\$183,763.15	4.38%	0	\$0.00	NA	0	\$0.
		TEACHERS FEDERAL CREDIT UNION	7	\$1,200,643.04	28.63%	0	\$0.00	NA	0	\$0.
		VISIONS FEDERAL CREDIT UNION	2	\$387,800.00	9.25%	0	\$0.00	NA	0	\$0.
Total			25	\$4,194,210.05	100%	0	\$0.00		0	\$0.
31412Q4J5		ANCHORBANK FSB	1	\$91,000.00	1.4%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	2	\$193,400.00	2.98%	0	\$0.00	NA	0	\$0.
		BANK OF THE CASCADES	2	\$207,250.00	3.19%	0	\$0.00	NA	0	\$0.
		BANK OF THE WEST	8	\$769,500.00	11.84%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	4	\$388,100.00	5.97%	0	\$0.00	NA	0	\$0.
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,800.00	3.03%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$92,000.00	1.42%	0	\$0.00	NA	0	\$0.

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,180.00	1.62%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	1.39%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$92,800.00	1.43%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,000.00	1.42%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,000.00	1.55%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$92,150.00	1.42%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$97,600.00	1.5%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	9	\$914,840.64	14.08%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,300.00	1.47%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	1	\$90,000.00	1.39%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,046.57	1.52%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,600.00	1.66%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$109,650.00	1.69%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$382,024.61	5.88%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$108,000.00	1.66%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	2	\$190,700.00	2.94%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$85,493.74	1.32%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$85,000.00	1.31%	0	\$0.00	NA	0	\$0.

	PIONEER CREDIT UNION	1	\$94,600.00	1.46%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	1.46%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$105,000.00	1.62%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$96,800.00	1.49%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,400.00	1.59%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$825,500.00	12.68%	0	\$0.00	NA	0	\$0.
Total		66	\$6,496,735.56	100%	0	\$0.00		0	\$0.
31412Q4K2	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,000.00	2.91%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	2.65%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$462,600.00	10.93%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$122,000.00	2.88%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$113,600.00	2.68%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$124,000.00	2.93%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$228,287.00	5.39%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,200.00	5.41%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$115,700.00	2.73%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$120,000.00	2.83%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	2.83%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	2.83%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$123,208.74	2.91%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$122,500.00	2.89%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,200.00	2.91%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	2.74%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$235,250.00	5.56%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	2.66%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,550.00	2.73%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$115,000.00	2.72%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$119,832.25	2.83%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$244,000.00	5.76%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$121,000.00	2.86%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$120,000.00	2.83%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$119,500.00	2.82%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$119,500.00	2.82%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$336,310.49	7.96%	0	\$0.00	NA	0	\$0.
Total		36	\$4,233,738.48	100%	0	\$0.00		0	\$0.
31412Q4L0	AMERICA FIRST FEDERAL CREDIT UNION	3	\$390,050.00	5.29%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$142,000.00	1.93%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$410,900.00	5.57%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,000.00	1.91%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	6	\$840,200.00	11.39%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$394,500.00	5.35%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$415,750.00	5.64%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,908.00	1.82%	0	\$0.00	NA	0	\$0.
		1	\$147,000.00	1.99%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK OF THE OZARKS, INC.							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$144,000.00	1.95%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	1.83%	0	\$0.00	NA	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$131,000.00	1.78%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	1	\$138,246.78	1.87%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$128,250.00	1.74%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,000.00	1.97%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$145,600.00	1.97%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$257,300.00	3.49%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$141,200.00	1.91%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,900.00	1.83%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$143,500.00	1.95%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS, LLC	1	\$125,000.00	1.69%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	1.79%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$147,650.00	2%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$140,000.00	1.9%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	2	\$279,138.04	3.78%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$126,000.00	1.71%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	1	\$149,900.00	2.03%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL	1	\$133,650.00	1.81%	0	\$0.00	NA	\$0.

		CREDIT UNION								
		TRAVERSE CITY STATE BANK	1	\$148,180.00	2.01%	0	\$0.00	NA	0	\$0.
		WEOKIE CREDIT UNION	1	\$130,000.00	1.76%	0	\$0.00	NA	0	\$0.
		WESTBURY BANK	1	\$136,700.00	1.85%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,068,450.12	14.49%	0	\$0.00	NA	0	\$0.
Total			54	\$7,376,172.94	100%	0	\$0.00		0	\$0.
31412Q4M8		ALERUS FINANCIAL	1	\$80,500.00	2.1%	0	\$0.00	NA	0	\$0.
		ALLEGIANCE CREDIT UNION	1	\$54,500.00	1.42%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	5	\$290,141.06	7.58%	0	\$0.00	NA	0	\$0.
		BANK OF QUINCY	1	\$67,050.00	1.75%	0	\$0.00	NA	0	\$0.
		BANK OF THE WEST	3	\$180,000.00	4.7%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$71,000.00	1.85%	0	\$0.00	NA	0	\$0.
		BELLCO CREDIT UNION	2	\$162,200.00	4.24%	0	\$0.00	NA	0	\$0.
		BLACKHAWK COMMUNITY CREDIT UNION	3	\$188,200.00	4.91%	0	\$0.00	NA	0	\$0.
		CAMBRIDGE SAVINGS BANK	1	\$80,000.00	2.09%	0	\$0.00	NA	0	\$0.
		CENTRAL BANK ILLINOIS	1	\$76,000.00	1.98%	0	\$0.00	NA	0	\$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,000.00	0.94%	0	\$0.00	NA	0	\$0.
		DUBUQUE BANK AND TRUST COMPANY	1	\$84,698.00	2.21%	0	\$0.00	NA	0	\$0.
		DUPACO COMMUNITY CREDIT UNION	1	\$47,200.00	1.23%	0	\$0.00	NA	0	\$0.
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,000.00	2.17%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL BANK OF OHIO	1	\$72,900.00	1.9%	0	\$0.00	NA	0	\$0.
		FIRST MERIT MORTGAGE CORPORATION	3	\$161,600.00	4.22%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	2	\$115,000.00	3%	0	\$0.00	NA	0	\$0.
		GUARDIAN CREDIT UNION	2	\$144,800.00	3.78%	0	\$0.00	NA	0	\$0.
		HOME FEDERAL SAVINGS BANK	1	\$38,500.00	1.01%	0	\$0.00	NA	0	\$0.

	HSBC MORTGAGE CORPORATION (USA)	5	\$377,200.00	9.85%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$74,400.00	1.94%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$78,520.80	2.05%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$80,000.00	2.09%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$55,000.00	1.44%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$77,000.00	2.01%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$57,000.00	1.49%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$76,000.00	1.98%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,000.00	1.25%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$26,800.00	0.7%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$112,000.00	2.92%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$38,000.00	0.99%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,900.00	1.38%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$72,000.00	1.88%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$66,000.00	1.72%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	2.14%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$423,037.52	11.09%	0	\$0.00	NA	0	\$0.
Total		59	\$3,829,147.38	100%	0	\$0.00		0	\$0.
31412Q4N6	BANK OF THE WEST	5	\$506,470.00	17.09%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$85,500.00	2.88%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	3.02%	0	\$0.00	NA	0	\$0.

	EVANS BANK, NATIONAL ASSOCIATION	1	\$99,700.00	3.36%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$101,000.00	3.41%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$100,500.00	3.39%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,000.00	3.31%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$189,800.00	6.4%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$84,519.45	2.85%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,007.29	2.5%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$91,200.00	3.08%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$185,000.00	6.24%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$106,000.00	3.58%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$102,545.95	3.46%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$93,750.00	3.16%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$92,000.00	3.1%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$105,750.00	3.57%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$96,030.00	3.24%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$95,000.00	3.21%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$567,506.45	19.15%	0	\$0.00	NA	0	\$0.
Total		31	\$2,963,879.14	100%	0	\$0.00		0	\$0.
31412Q4P1	AMERIFIRST FINANCIAL CORPORATION	1	\$126,000.00	3.3%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$121,800.00	3.19%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	7	\$932,200.00	24.45%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$122,500.00	3.21%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$145,000.00	3.8%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,400.00	3.1%	0	\$0.00	NA	0	\$0.

	CONNECTICUT RIVER BANK	1	\$136,000.00	3.57%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$246,000.00	6.45%	0	\$0.00	NA	0	\$0.
	IDAHY CREDIT UNION	1	\$115,000.00	3.02%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$138,739.47	3.64%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$118,000.00	3.09%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$136,000.00	3.57%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$121,350.00	3.18%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$118,000.00	3.09%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	2.88%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	2.94%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$896,298.58	23.52%	0	\$0.00	NA	0	\$0.
Total		30	\$3,813,288.05	100%	0	\$0.00		0	\$0.
31412Q4Q9	ANCHORBANK FSB	3	\$208,300.00	6.65%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$167,000.00	5.33%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	12	\$720,937.00	23.02%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$59,932.77	1.91%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$63,600.00	2.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$60,000.00	1.92%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,000.00	2.39%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$77,700.00	2.48%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$33,750.00	1.08%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$84,000.00	2.68%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$70,800.00	2.26%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$63,750.00	2.04%	0	\$0.00	NA	0	\$0.
		1	\$82,500.00	2.63%	0	\$0.00	NA	0	\$0.

		LYONS MORTGAGE SERVICES, INC.							
		MARINE BANK MORTGAGE SERVICES	2	\$146,626.46	4.68%	0	\$0.00	NA	\$0.
		PATELCO CREDIT UNION	1	\$84,000.00	2.68%	0	\$0.00	NA	\$0.
		PMC BANCORP	1	\$84,000.00	2.68%	0	\$0.00	NA	\$0.
		RIVERHILLS BANK	1	\$50,000.00	1.6%	0	\$0.00	NA	\$0.
		SELF-HELP VENTURES FUND / HUNTINGTON	2	\$153,445.01	4.9%	0	\$0.00	NA	\$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,250.00	4.03%	0	\$0.00	NA	\$0.
		ULSTER SAVINGS BANK	1	\$69,600.00	2.22%	0	\$0.00	NA	\$0.
		WESTSTAR MORTGAGE CORPORATION	1	\$78,247.23	2.5%	0	\$0.00	NA	\$0.
		Unavailable	8	\$572,671.56	18.29%	0	\$0.00	NA	\$0.
Total			46	\$3,132,110.03	100%	0	\$0.00	0	\$0.
31412Q4R7		ANCHORBANK FSB	1	\$393,700.00	5.9%	0	\$0.00	NA	\$0.
		BANK OF LENOX	1	\$214,319.00	3.21%	0	\$0.00	NA	\$0.
		BANK OF THE WEST	8	\$2,316,200.00	34.71%	0	\$0.00	NA	\$0.
		BOEING EMPLOYEES CREDIT UNION	2	\$330,750.00	4.96%	0	\$0.00	NA	\$0.
		FIRST INTERSTATE BANK	1	\$176,250.00	2.64%	0	\$0.00	NA	\$0.
		OLD SECOND NATIONAL BANK	1	\$153,200.00	2.3%	0	\$0.00	NA	\$0.
		PATELCO CREDIT UNION	2	\$577,000.00	8.65%	0	\$0.00	NA	\$0.
		PMC BANCORP	1	\$179,250.00	2.69%	0	\$0.00	NA	\$0.
		Unavailable	9	\$2,331,400.00	34.94%	0	\$0.00	NA	\$0.
Total			26	\$6,672,069.00	100%	0	\$0.00	0	\$0.
31412Q4S5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$128,000.00	1.12%	0	\$0.00	NA	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$964,000.00	8.46%	0	\$0.00	NA	\$0.
		ANCHORBANK FSB	10	\$935,500.00	8.21%	0	\$0.00	NA	\$0.
		ASSOCIATED BANK, NA	1	\$77,000.00	0.68%	0	\$0.00	NA	\$0.

	AVIDIA BANK	1	\$270,000.00	2.37%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$220,000.00	1.93%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$41,700.00	0.37%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$171,200.00	1.5%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$343,500.00	3.02%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$208,000.00	1.83%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.56%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$125,000.00	1.1%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,200.00	0.65%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$35,000.00	0.31%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$284,000.00	2.49%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$118,000.00	1.04%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$145,000.00	1.27%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$47,500.00	0.42%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$184,000.00	1.62%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,900.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$281,000.00	2.47%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$584,993.44	5.14%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$170,000.00	1.49%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$110,000.00	0.97%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$383,050.00	3.36%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$221,000.00	1.94%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$115,500.00	1.01%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0.

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,500.00	0.75%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$598,400.00	5.25%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$59,200.00	0.52%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$248,000.00	2.18%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$276,600.00	2.43%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$115,000.00	1.01%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$124,800.00	1.1%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$304,500.00	2.67%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	1.33%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$99,329.78	0.87%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$59,315.79	0.52%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$266,500.00	2.34%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$52,000.00	0.46%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$202,900.00	1.78%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$91,000.00	0.8%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$131,600.00	1.16%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$370,000.00	3.25%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,850.00	1.08%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$156,000.00	1.37%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$219,200.00	1.92%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$54,000.00	0.47%	0	\$0.00	NA	0	\$0.

		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,000.00	1.33%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$932,808.00	8.19%	0	\$0.00	NA	0	\$0.
Total			83	\$11,390,547.01	100 %	0	\$0.00		0	\$0.
31412Q4T3		ABACUS FEDERAL SAVINGS BANK	3	\$1,203,000.00	9.47%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	2	\$277,200.00	2.18%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	4	\$759,100.00	5.98%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	1	\$137,100.00	1.08%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	1	\$317,000.00	2.5%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	3	\$800,800.00	6.31%	0	\$0.00	NA	0	\$0.
		BELLCO CREDIT UNION	3	\$594,600.00	4.68%	0	\$0.00	NA	0	\$0.
		BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	2.58%	0	\$0.00	NA	0	\$0.
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$334,300.00	2.63%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	5	\$1,124,600.00	8.86%	0	\$0.00	NA	0	\$0.
		CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	2.2%	0	\$0.00	NA	0	\$0.
		CITADEL FEDERAL CREDIT UNION	1	\$161,500.00	1.27%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST NATIONAL BANK	1	\$190,300.00	1.5%	0	\$0.00	NA	0	\$0.
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,000.00	1.42%	0	\$0.00	NA	0	\$0.
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,150.00	0.81%	0	\$0.00	NA	0	\$0.
		DUPAGE CREDIT UNION	1	\$249,900.00	1.97%	0	\$0.00	NA	0	\$0.
		FIRST INTERSTATE BANK	1	\$145,000.00	1.14%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,500.00	0.72%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	1	\$167,000.00	1.31%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE	1	\$152,000.00	1.2%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	GEORGIA'S OWN CREDIT UNION	1	\$119,800.00	0.94%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.67%	0	\$0.00	NA	\$0.
	GROUP HEALTH CREDIT UNION	1	\$284,500.00	2.24%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$104,000.00	0.82%	0	\$0.00	NA	\$0.
	HARVARD SAVINGS BANK	1	\$152,000.00	1.2%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$271,000.00	2.13%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$159,600.00	1.26%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$98,000.00	0.77%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$192,000.00	1.51%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$210,000.00	1.65%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$225,000.00	1.77%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$270,000.00	2.13%	0	\$0.00	NA	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$165,000.00	1.3%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$250,000.00	1.97%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$199,506.36	1.57%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$229,000.00	1.8%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$193,500.00	1.52%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$106,997.78	0.84%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$136,000.00	1.07%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$155,000.00	1.22%	0	\$0.00	NA	\$0.
		1	\$316,000.00	2.49%	0	\$0.00	NA	\$0.

		WESTMARK CREDIT UNION							
		Unavailable	4	\$1,182,100.00	9.32%	0	\$0.00	NA	\$0.
Total			60	\$12,700,054.14	100%	0	\$0.00	0	\$0.
31412Q4U0		ANCHORBANK FSB	3	\$263,637.73	6.57%	0	\$0.00	NA	\$0.
		ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$730,345.00	18.19%	0	\$0.00	NA	\$0.
		CENTENNIAL LENDING, LLC	2	\$312,243.00	7.78%	0	\$0.00	NA	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,709.00	3.28%	0	\$0.00	NA	\$0.
		CREDIT UNION WEST	1	\$135,000.00	3.36%	0	\$0.00	NA	\$0.
		DURANT BANK AND TRUST COMPANY	2	\$265,020.00	6.6%	0	\$0.00	NA	\$0.
		ENT FEDERAL CREDIT UNION	2	\$367,847.00	9.16%	0	\$0.00	NA	\$0.
		FIRST FEDERAL BANK OF OHIO	1	\$74,000.00	1.84%	0	\$0.00	NA	\$0.
		FIRST INTERSTATE BANK	1	\$182,600.00	4.55%	0	\$0.00	NA	\$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,548.54	4.99%	0	\$0.00	NA	\$0.
		MARINE BANK MORTGAGE SERVICES	1	\$113,190.00	2.82%	0	\$0.00	NA	\$0.
		METLIFE BANK, NA	1	\$299,131.48	7.45%	0	\$0.00	NA	\$0.
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$94,000.00	2.34%	0	\$0.00	NA	\$0.
		ORNL FEDERAL CREDIT UNION	1	\$80,300.00	2%	0	\$0.00	NA	\$0.
		PORT WASHINGTON STATE BANK	1	\$145,000.00	3.61%	0	\$0.00	NA	\$0.
		SABINE STATE BANK AND TRUST COMPANY	3	\$385,240.00	9.59%	0	\$0.00	NA	\$0.
		Unavailable	2	\$235,875.00	5.87%	0	\$0.00	NA	\$0.
Total			27	\$4,015,686.75	100%	0	\$0.00	0	\$0.
31412Q4V8		ANCHORBANK FSB	1	\$124,636.55	6.52%	0	\$0.00	NA	\$0.
		CIS FINANCIAL SERVICES, INC.	1	\$89,124.00	4.67%	0	\$0.00	NA	\$0.
		FIRST INTERSTATE BANK	1	\$55,967.00	2.93%	0	\$0.00	NA	\$0.
			4	\$494,387.50	25.88%	0	\$0.00	NA	\$0.

		GREATER NEVADA MORTGAGE SERVICES								
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$81,318.96	4.26%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A.	1	\$522,950.20	27.38%	0	\$0.00	NA	0	\$0.
		SABINE STATE BANK AND TRUST COMPANY	1	\$127,187.00	6.66%	0	\$0.00	NA	0	\$0.
		UNITED MORTGAGE COMPANY	1	\$158,730.00	8.31%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$255,882.09	13.39%	0	\$0.00	NA	0	\$0.
Total			14	\$1,910,183.30	100%	0	\$0.00		0	\$0.
31412Q4W6		ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.
		ALLSOUTH FEDERAL CREDIT UNION	2	\$174,000.00	1.75%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	3	\$536,550.00	5.4%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,600.00	2.36%	0	\$0.00	NA	0	\$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$191,800.00	1.93%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$315,000.00	3.17%	0	\$0.00	NA	0	\$0.
		ASSOCIATED CREDIT UNION	1	\$128,000.00	1.29%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	1	\$520,000.00	5.24%	0	\$0.00	NA	0	\$0.
		BANK OF SPRINGFIELD	1	\$111,430.00	1.12%	0	\$0.00	NA	0	\$0.
		BANK OF STANLY	2	\$241,500.00	2.43%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$68,400.00	0.69%	0	\$0.00	NA	0	\$0.
		BELLCO CREDIT UNION	1	\$168,000.00	1.69%	0	\$0.00	NA	0	\$0.
		BENCHMARK BANK	1	\$235,000.00	2.37%	0	\$0.00	NA	0	\$0.
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$588,100.00	5.92%	0	\$0.00	NA	0	\$0.
		CREDIT UNION MORTGAGE	2	\$301,100.00	3.03%	0	\$0.00	NA	0	\$0.

	SERVICES, INC.							
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$48,000.00	0.48%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$64,600.00	0.65%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	4	\$604,225.00	6.08%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	7	\$941,150.08	9.48%	0	\$0.00	NA	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$329,700.00	3.32%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$283,500.00	2.85%	0	\$0.00	NA	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,000.00	1.01%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$234,200.00	2.36%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$87,850.09	0.88%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	3	\$340,710.00	3.43%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$77,874.41	0.78%	0	\$0.00	NA	\$0.
	METROPOLITAN CREDIT UNION	1	\$112,200.00	1.13%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$387,500.00	3.9%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$42,600.00	0.43%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$85,000.00	0.86%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	2	\$212,400.00	2.14%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,000.00	1.12%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$146,600.00	1.48%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	3	\$147,118.00	1.48%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.65%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$20,000.00	0.2%	0	\$0.00	NA	\$0.

		THUNDER BANK	1	\$92,500.00	0.93%	0	\$0.00	NA	0	\$0.
		UNITED COMMUNITY BANK	4	\$497,223.98	5.01%	0	\$0.00	NA	0	\$0.
		VERITY CREDIT UNION	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.
		VERMONT FEDERAL CREDIT UNION	1	\$204,000.00	2.05%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$582,000.00	5.89%	0	\$0.00	NA	0	\$0.
Total			70	\$9,930,431.56	100%	0	\$0.00		0	\$0.
31412Q4X4		ABACUS FEDERAL SAVINGS BANK	6	\$2,002,000.00	2.5%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$268,000.00	0.33%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$393,275.00	0.49%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	3	\$741,050.00	0.93%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	2	\$269,850.00	0.34%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	1	\$174,000.00	0.22%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	5	\$967,950.00	1.21%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	4	\$796,650.00	1%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	1	\$257,000.00	0.32%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$797,900.00	1%	0	\$0.00	NA	0	\$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,400.00	0.24%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	14	\$2,565,400.00	3.2%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	2	\$374,000.00	0.47%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	9	\$1,827,735.00	2.28%	0	\$0.00	NA	0	\$0.
		ASSOCIATED CREDIT UNION	2	\$320,600.00	0.4%	0	\$0.00	NA	0	\$0.
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	0.27%	0	\$0.00	NA	0	\$0.
		AVIDIA BANK	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.
			3	\$352,900.00	0.44%	0	\$0.00	NA	0	\$0.

	BANK FIRST NATIONAL							
	BANK MUTUAL	6	\$884,700.00	1.11%	0	\$0.00	NA	\$0.
	BANK OF QUINCY	1	\$128,425.00	0.16%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$300,000.00	0.37%	0	\$0.00	NA	\$0.
	BANK OF WHITTIER, NA	1	\$160,420.00	0.2%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	5	\$985,349.62	1.23%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	4	\$814,900.00	1.02%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	2	\$423,177.00	0.53%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$405,000.00	0.51%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$293,900.00	0.37%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	11	\$1,740,150.00	2.17%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$200,000.00	0.25%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$330,000.00	0.41%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.31%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$172,100.00	0.21%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$237,000.00	0.3%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	2	\$575,000.00	0.72%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	1	\$273,000.00	0.34%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.14%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$153,000.00	0.19%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$263,500.00	0.33%	0	\$0.00	NA	\$0.

	COMMUNITY STATE BANK	1	\$140,415.04	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$384,000.00	0.48%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$606,850.00	0.76%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$611,800.00	0.76%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$217,500.00	0.27%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$432,000.00	0.54%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$391,000.00	0.49%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$785,500.00	0.98%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$188,800.00	0.24%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	6	\$1,613,800.00	2.02%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,200.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN	10	\$3,030,000.00	3.79%	0	\$0.00	NA	0	\$0.

	INTERNATIONAL BANK							
	FIRST COMMUNITY CREDIT UNION	3	\$386,000.00	0.48%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$836,100.00	1.04%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	4	\$772,000.00	0.96%	0	\$0.00	NA	\$0.
	FIRST GUARANTY BANK	1	\$207,000.00	0.26%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$550,000.00	0.69%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$407,400.00	0.51%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,000.00	0.19%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$178,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$560,000.00	0.7%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$207,895.00	0.26%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.21%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	6	\$1,565,400.00	1.96%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$430,300.00	0.54%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$161,000.00	0.2%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$130,500.00	0.16%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	8	\$1,193,500.00	1.49%	0	\$0.00	NA	\$0.
	GROUP HEALTH CREDIT UNION	3	\$664,813.02	0.83%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$181,600.00	0.23%	0	\$0.00	NA	\$0.
		1	\$162,200.00	0.2%	0	\$0.00	NA	\$0.

	ILLINOIS NATIONAL BANK							
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$435,200.00	0.54%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	5	\$1,322,000.00	1.65%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$514,796.06	0.64%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$350,000.00	0.44%	0	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$694,585.86	0.87%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$495,000.00	0.62%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$197,700.00	0.25%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$525,400.00	0.66%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.24%	0	\$0.00	NA	\$0.
	METUCHEN SAVINGS BANK	1	\$244,350.00	0.31%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$199,000.00	0.25%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$134,600.00	0.17%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS, LLC	3	\$506,600.00	0.63%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$344,000.00	0.43%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	2	\$680,000.00	0.85%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$324,000.00	0.4%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$576,600.00	0.72%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$195,500.00	0.24%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$168,000.00	0.21%	0	\$0.00	NA	\$0.

	OLD SECOND NATIONAL BANK	3	\$414,000.00	0.52%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$356,500.00	0.45%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	5	\$1,146,459.69	1.43%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$185,600.00	0.23%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$182,400.00	0.23%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$201,000.00	0.25%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$474,575.00	0.59%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$129,713.29	0.16%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	6	\$817,000.00	1.02%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$186,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$456,100.00	0.57%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	3	\$628,100.00	0.78%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$351,005.00	0.44%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,300.00	0.21%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$291,500.00	0.36%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$526,000.00	0.66%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$143,500.00	0.18%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$117,500.00	0.15%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	10	\$1,712,795.00	2.14%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,000.00	0.23%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.

	THE SUMMIT FEDERAL CREDIT UNION	2	\$254,800.00	0.32%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	21	\$4,454,679.13	5.56%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$269,471.38	0.34%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$316,500.00	0.4%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	5	\$1,412,000.00	1.76%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$690,000.00	0.86%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$187,200.00	0.23%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,881.28	0.17%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$11,977,702.34	14.97%	0	\$0.00	NA	0	\$0.
Total		405	\$80,052,818.71	100%	0	\$0.00		0	\$0.
31412Q4Y2	ASSOCIATED BANK, NA	1	\$173,300.00	5.05%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$232,000.00	6.76%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$177,888.04	5.18%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$140,250.00	4.09%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	18.94%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,500.00	4.77%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$525,000.00	15.3%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$389,159.63	11.34%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$127,000.00	3.7%	0	\$0.00	NA	0	\$0.

		LIBERTY BANK FOR SAVINGS	1	\$131,000.00	3.82%	0	\$0.00	NA	0	\$0.
		MORTGAGE AMERICA, INC.	1	\$212,000.00	6.18%	0	\$0.00	NA	0	\$0.
		NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	6.99%	0	\$0.00	NA	0	\$0.
		PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	4.08%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$130,000.00	3.8%	0	\$0.00	NA	0	\$0.
Total			16	\$3,431,097.67	100%	0	\$0.00		0	\$0.
31412Q4Z9		BAY FEDERAL CREDIT UNION	1	\$622,000.00	3.11%	0	\$0.00	NA	0	\$0.
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$716,000.00	3.58%	0	\$0.00	NA	0	\$0.
		LOCKHEED FEDERAL CREDIT UNION	1	\$614,000.00	3.07%	0	\$0.00	NA	0	\$0.
		MERIWEST MORTGAGE COMPANY, LLC	4	\$2,572,250.00	12.88%	0	\$0.00	NA	0	\$0.
		MERRILL LYNCH BANK & TRUST CO., FSB	1	\$725,000.00	3.63%	0	\$0.00	NA	0	\$0.
		PARTNERS FEDERAL CREDIT UNION	1	\$729,750.00	3.65%	0	\$0.00	NA	0	\$0.
		PROVIDENT CREDIT UNION	2	\$1,153,600.00	5.78%	0	\$0.00	NA	0	\$0.
		REDWOOD CREDIT UNION	1	\$720,000.00	3.6%	0	\$0.00	NA	0	\$0.
		TECHNOLOGY CREDIT UNION	1	\$726,000.00	3.63%	0	\$0.00	NA	0	\$0.
		THE CALIFORNIA CREDIT UNION	2	\$1,200,395.51	6.01%	0	\$0.00	NA	0	\$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$622,400.00	3.12%	0	\$0.00	NA	0	\$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$693,750.00	3.47%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$8,879,780.85	44.47%	0	\$0.00	NA	0	\$0.
Total			31	\$19,974,926.36	100%	0	\$0.00		0	\$0.
31412Q5A3		ABBEVILLE BUILDING AND LOAN, SSB	2	\$275,500.00	0.15%	0	\$0.00	NA	0	\$0.

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$156,250.00	0.09%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$402,400.00	0.22%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,295,797.10	0.71%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	6	\$654,450.00	0.36%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$222,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$269,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$149,150.00	0.08%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$101,707.99	0.06%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	12	\$1,885,300.00	1.03%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,132,783.78	1.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$192,500.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$2,292,900.00	1.25%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$922,152.00	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	10	\$2,981,400.00	1.63%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$724,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	22	\$4,064,985.87	2.22%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.
		3	\$558,050.00	0.3%	0	\$0.00	NA	0	\$0.

	BANCO SANTANDER PUERTO RICO							
	BANCORPSOUTH BANK	3	\$539,210.47	0.29%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	3	\$508,500.00	0.28%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	65	\$21,196,375.45	11.57%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$118,500.00	0.06%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	4	\$960,000.00	0.52%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,743.21	0.11%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$120,811.33	0.07%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	15	\$4,965,719.82	2.71%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	2	\$260,000.00	0.14%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$289,000.00	0.16%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$348,000.00	0.19%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	41	\$9,443,361.70	5.16%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	2	\$554,423.67	0.3%	0	\$0.00	NA	\$0.
	CAMBRIDGE STATE BANK	1	\$87,400.00	0.05%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	1	\$309,212.60	0.17%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	2	\$294,700.00	0.16%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$487,810.17	0.27%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$541,000.00	0.3%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	9	\$3,596,700.00	1.96%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	1	\$146,400.00	0.08%	0	\$0.00	NA	\$0.
	CHELSEA GROTON SAVINGS BANK	3	\$682,000.00	0.37%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$425,000.00	0.23%	0	\$0.00	NA	\$0.
		2	\$399,500.00	0.22%	0	\$0.00	NA	\$0.

	CMG MORTGAGE, INC							
	COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	2	\$443,000.00	0.24%	0	\$0.00	NA	\$0.
	COMMUNITY BANK - MISSOULA	1	\$326,854.16	0.18%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,000.00	0.14%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.
	COMMUNITY SECURITY BANK	2	\$334,900.00	0.18%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A.	1	\$137,000.00	0.07%	0	\$0.00	NA	\$0.
	CORTRUST BANK	2	\$346,000.00	0.19%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$198,000.00	0.11%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	1	\$280,000.00	0.15%	0	\$0.00	NA	\$0.
	CRESCENT CREDIT UNION	7	\$1,717,705.10	0.94%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE, INC.	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	2	\$426,800.00	0.23%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$877,000.00	0.48%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$236,000.00	0.13%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	2	\$357,993.00	0.2%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	2	\$284,745.00	0.16%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$669,800.00	0.37%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	2	\$295,718.85	0.16%	0	\$0.00	NA	\$0.
		1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.

	FIDELITY HOMESTEAD SAVINGS BANK							
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,272,000.00	0.69%	0	\$0.00	NA	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$303,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	1	\$208,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$1,617,140.63	0.88%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$743,546.02	0.41%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$614,807.38	0.34%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	16	\$4,365,800.00	2.38%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	3	\$375,500.00	0.21%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$254,400.00	0.14%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,667,161.62	0.91%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	2	\$530,400.00	0.29%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$177,600.00	0.1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	5	\$744,646.00	0.41%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$95,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST PEOPLES	1	\$295,000.00	0.16%	0	\$0.00	NA	\$0.

	COMMUNITY FCU							
	FIRST PLACE BANK	2	\$281,479.81	0.15%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,360,849.12	1.29%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	2	\$362,403.95	0.2%	0	\$0.00	NA	\$0.
	FULTON BANK	7	\$1,358,690.10	0.74%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$268,000.00	0.15%	0	\$0.00	NA	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$111,600.00	0.06%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.13%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	2	\$481,650.00	0.26%	0	\$0.00	NA	\$0.
	GROUP HEALTH CREDIT UNION	4	\$1,369,720.47	0.75%	0	\$0.00	NA	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$117,050.00	0.06%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$183,500.00	0.1%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,087,500.00	0.59%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$500,000.00	0.27%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	6	\$1,320,750.00	0.72%	0	\$0.00	NA	\$0.
	HERSHEY STATE BANK	1	\$138,792.68	0.08%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	2	\$427,800.00	0.23%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$494,700.00	0.27%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	7	\$1,480,916.75	0.81%	0	\$0.00	NA	\$0.
	HOME SAVINGS OF AMERICA	4	\$982,800.00	0.54%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$381,450.00	0.21%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	6	\$2,443,150.00	1.33%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$165,500.00	0.09%	0	\$0.00	NA	\$0.
	ILLINI BANK	2	\$412,000.00	0.22%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	5	\$527,740.00	0.29%	0	\$0.00	NA	\$0.

	INSIGHT FINANCIAL CREDIT UNION	4	\$586,163.40	0.32%	0	\$0.00	NA	0	\$0.
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$269,119.24	0.15%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$397,463.88	0.22%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$315,075.99	0.17%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$629,400.00	0.34%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$96,745.77	0.05%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	7	\$2,006,000.00	1.1%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$108,800.00	0.06%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	2	\$338,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,115,000.00	0.61%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$480,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$236,902.00	0.13%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,181,680.05	0.65%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,092,723.92	0.6%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$358,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$303,200.00	0.17%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$169,331.40	0.09%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.

	UNION							
	MIDWEST FINANCIAL CREDIT UNION	1	\$269,650.00	0.15%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$332,400.00	0.18%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	2	\$223,300.00	0.12%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$329,800.00	0.18%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS, LLC	1	\$148,700.00	0.08%	0	\$0.00	NA	\$0.
	NAPUS FEDERAL CREDIT UNION	4	\$773,782.90	0.42%	0	\$0.00	NA	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.22%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.05%	0	\$0.00	NA	\$0.
	NEW REPUBLIC SAVINGS BANK	8	\$1,430,625.21	0.78%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	4	\$1,222,000.00	0.67%	0	\$0.00	NA	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$276,865.82	0.15%	0	\$0.00	NA	\$0.
	NORTHWEST PLUS CREDIT UNION	9	\$1,533,237.59	0.84%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$325,000.00	0.18%	0	\$0.00	NA	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	3	\$806,000.00	0.44%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$254,950.00	0.14%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	6	\$975,750.00	0.53%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$202,150.00	0.11%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$309,619.00	0.17%	0	\$0.00	NA	\$0.

	PATELCO CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$534,889.48	0.29%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	24	\$5,799,326.71	3.17%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$391,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$399,677.48	0.22%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$325,500.00	0.18%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	3	\$936,954.25	0.51%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$449,000.00	0.25%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$238,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$286,400.00	0.16%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$259,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$785,306.41	0.43%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$299,613.83	0.16%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$296,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT	2	\$606,000.00	0.33%	0	\$0.00	NA	0	\$0.

	UNION							
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$249,678.19	0.14%	0	\$0.00	NA	\$0.
	SIR FEDERAL CREDIT UNION	1	\$134,700.00	0.07%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$183,314.99	0.1%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	4	\$1,013,170.91	0.55%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$239,366.71	0.13%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.23%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$261,600.00	0.14%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	3	\$434,600.00	0.24%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$301,323.27	0.16%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$812,300.00	0.44%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$357,329.70	0.2%	0	\$0.00	NA	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$153,800.00	0.08%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,000.00	0.11%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$220,500.00	0.12%	0	\$0.00	NA	\$0.

	TRAVIS CREDIT UNION	2	\$335,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	4	\$895,200.00	0.49%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$244,155.00	0.13%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$1,430,192.63	0.78%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$163,825.34	0.09%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	6	\$683,573.71	0.37%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$930,000.00	0.51%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$287,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$623,095.00	0.34%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	19	\$2,891,752.19	1.58%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$830,467.09	0.45%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$851,400.00	0.46%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$767,000.00	0.42%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$569,500.00	0.31%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	6	\$939,747.44	0.51%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,557,551.53	1.4%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$615,500.00	0.34%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$19,700,322.71	10.75%	0	\$0.00	NA	0	\$0.
Total		790	\$183,122,926.54	100%	0	\$0.00		0	\$0.

31412Q5B1		ARVEST MORTGAGE COMPANY	2	\$256,500.00	1.5%	0	\$0.00	NA	\$0.
		BANK OF AMERICA, N.A.	1	\$155,314.93	0.91%	0	\$0.00	NA	\$0.
		BOTTOMLINE MORTGAGE, INC.	2	\$684,400.00	3.99%	0	\$0.00	NA	\$0.
		CITIMORTGAGE, INC.	2	\$762,206.60	4.45%	0	\$0.00	NA	\$0.
		FIRST NATIONAL BANK OF OMAHA	2	\$255,020.25	1.49%	0	\$0.00	NA	\$0.
		PNC BANK, N.A.	1	\$267,901.51	1.56%	0	\$0.00	NA	\$0.
		SHEA MORTGAGE, INC.	12	\$3,300,741.00	19.26%	0	\$0.00	NA	\$0.
		WELLS FARGO BANK, N.A.	2	\$697,555.63	4.07%	0	\$0.00	NA	\$0.
		Unavailable	43	\$10,753,777.89	62.77%	0	\$0.00	NA	\$0.
	Total		67	\$17,133,417.81	100%	0	\$0.00		\$0.
31412Q5C9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$779,700.00	0.16%	0	\$0.00	NA	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,680,714.92	0.33%	0	\$0.00	NA	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$683,000.00	0.14%	0	\$0.00	NA	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	24	\$7,166,587.26	1.43%	0	\$0.00	NA	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	\$455,900.00	0.09%	0	\$0.00	NA	\$0.
		ADVANTAGE BANK	1	\$180,800.00	0.04%	0	\$0.00	NA	\$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$196,500.00	0.04%	0	\$0.00	NA	\$0.
		AEROSPACE FEDERAL CREDIT UNION	2	\$807,000.00	0.16%	0	\$0.00	NA	\$0.
		ALASKA USA FEDERAL CREDIT UNION	3	\$793,949.22	0.16%	0	\$0.00	NA	\$0.
		ALERUS FINANCIAL	5	\$1,351,200.00	0.27%	0	\$0.00	NA	\$0.
		ALPINE BANK & TRUST CO.	4	\$976,600.00	0.19%	0	\$0.00	NA	\$0.
		ALTRA FEDERAL CREDIT UNION	7	\$1,544,900.00	0.31%	0	\$0.00	NA	\$0.

	AMARILLO NATIONAL BANK	4	\$740,284.69	0.15%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$383,400.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,285,469.30	0.65%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$339,800.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,538,600.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,325,800.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$478,200.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	11	\$3,755,400.00	0.75%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$760,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	29	\$6,699,107.52	1.33%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	2	\$619,504.55	0.12%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	83	\$19,970,107.49	3.98%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$751,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$560,250.00	0.11%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	14	\$3,373,352.00	0.67%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	3	\$699,100.00	0.14%	0	\$0.00	NA	0	\$0.

	BANK MUTUAL	9	\$2,240,664.97	0.45%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	11	\$3,722,920.00	0.74%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	5	\$1,475,800.00	0.29%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	3	\$805,956.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	76	\$20,954,063.32	4.17%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$685,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	27	\$7,916,062.18	1.58%	1	\$206,770.28	NA	0	\$0.
	BELLCO CREDIT UNION	14	\$3,170,969.55	0.63%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$676,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$843,748.37	0.17%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$217,500.00	0.04%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$805,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$396,050.00	0.08%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	50	\$14,548,750.00	2.9%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$172,581.15	0.03%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$752,900.00	0.15%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	2	\$665,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$1,222,500.00	0.24%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$204,685.82	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	3	\$801,740.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$1,135,400.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT	1	\$392,800.00	0.08%	0	\$0.00	NA	0	\$0.

	UNION							
	CENTRAL PACIFIC HOME LOANS	4	\$1,726,500.00	0.34%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	2	\$634,400.00	0.13%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.
	CHARLES RIVER BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	CHELSEA GROTON SAVINGS BANK	3	\$991,000.00	0.2%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$386,550.00	0.08%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$424,700.00	0.08%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$176,538.15	0.04%	0	\$0.00	NA	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,993,431.28	0.4%	0	\$0.00	NA	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$194,000.00	0.04%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,167,053.00	0.83%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$368,640.00	0.07%	0	\$0.00	NA	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$213,000.00	0.04%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	4	\$941,000.00	0.19%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	2	\$687,000.00	0.14%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	7	\$1,627,408.00	0.32%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	16	\$5,157,110.00	1.03%	0	\$0.00	NA	\$0.
	COLLINSVILLE SAVINGS SOCIETY	1	\$193,503.78	0.04%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	5	\$1,070,250.00	0.21%	0	\$0.00	NA	\$0.
	COMMUNITY SECURITY BANK	2	\$576,550.00	0.11%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A.	5	\$1,211,099.00	0.24%	0	\$0.00	NA	\$0.

	CONSUMERS COOPERATIVE CREDIT UNION	5	\$983,969.82	0.2%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$362,600.00	0.07%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$285,600.00	0.06%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,810.00	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$442,200.00	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	4	\$1,170,200.00	0.23%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	3	\$1,033,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$453,700.00	0.09%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,436,500.00	0.29%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$159,550.00	0.03%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	23	\$6,032,095.78	1.2%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$750,200.00	0.15%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$704,650.00	0.14%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	8	\$1,883,170.00	0.37%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	9	\$2,624,090.95	0.52%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	4	\$922,200.00	0.18%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$338,400.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$278,250.00	0.06%	0	\$0.00	NA	0	\$0.

	ESB MORTGAGE COMPANY							
	EVERBANK	2	\$345,114.38	0.07%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	1	\$181,900.00	0.04%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	2	\$443,500.00	0.09%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$395,000.00	0.08%	0	\$0.00	NA	\$0.
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$229,458.79	0.05%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	10	\$2,949,100.00	0.59%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	4	\$1,104,053.15	0.22%	0	\$0.00	NA	\$0.
	FIDELITY CO-OPERATIVE BANK	4	\$902,900.00	0.18%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$369,600.00	0.07%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,870,000.00	0.37%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,279,550.00	0.25%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	2	\$717,500.00	0.14%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,741,318.96	0.94%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	2	\$617,450.00	0.12%	0	\$0.00	NA	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$334,376.25	0.07%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	5	\$1,189,101.74	0.24%	0	\$0.00	NA	\$0.

	FIRST COUNTY BANK	3	\$712,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$172,400.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$254,800.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,724,800.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	7	\$2,486,500.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$658,400.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	21	\$5,142,935.00	1.02%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,806,900.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,384,050.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$438,355.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	8	\$2,407,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	3	\$1,030,400.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$388,700.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$317,950.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	47	\$13,779,575.15	2.74%	0	\$0.00	NA	0	\$0.
		1	\$186,931.00	0.04%	0	\$0.00	NA	0	\$0.

	FIRST STATE BANK OF ILLINOIS							
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$416,498.95	0.08%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	12	\$3,548,017.04	0.71%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$240,703.66	0.05%	0	\$0.00	NA	\$0.
	FULTON BANK	17	\$5,055,148.27	1.01%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	6	\$1,231,900.00	0.25%	0	\$0.00	NA	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	6	\$1,437,900.00	0.29%	0	\$0.00	NA	\$0.
	GOLDEN BELT BANK, FSA	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	3	\$824,450.00	0.16%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	3	\$581,700.00	0.12%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	8	\$2,353,750.00	0.47%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$477,000.00	0.09%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	4	\$862,500.00	0.17%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	23	\$5,845,521.60	1.16%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	3	\$690,400.00	0.14%	0	\$0.00	NA	\$0.
	HANCOCK BANK	3	\$654,000.00	0.13%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	2	\$390,012.03	0.08%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	5	\$864,320.00	0.17%	0	\$0.00	NA	\$0.
	HARVARD SAVINGS BANK	2	\$500,000.00	0.1%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	9	\$2,349,531.94	0.47%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	3	\$581,050.00	0.12%	0	\$0.00	NA	\$0.
		1	\$179,910.00	0.04%	0	\$0.00	NA	\$0.

	HILLTOP NATIONAL BANK							
	HOME FEDERAL SAVINGS BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	2	\$497,700.00	0.1%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	4	\$1,144,215.36	0.23%	0	\$0.00	NA	\$0.
	HOME SAVINGS OF AMERICA	4	\$879,500.00	0.18%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,055,905.30	0.41%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$149,823.90	0.03%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.
	ILLINI BANK	2	\$392,392.27	0.08%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	2	\$602,150.00	0.12%	0	\$0.00	NA	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$159,407.41	0.03%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$229,000.00	0.05%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	14	\$4,148,875.00	0.83%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$153,250.00	0.03%	0	\$0.00	NA	\$0.
	JEANNE DARC CREDIT UNION	2	\$428,200.00	0.09%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	1	\$292,000.00	0.06%	0	\$0.00	NA	\$0.
	JUST MORTGAGE, INC.	1	\$166,800.00	0.03%	0	\$0.00	NA	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$225,022.23	0.04%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$511,700.00	0.1%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$1,002,800.00	0.2%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	10	\$2,401,800.00	0.48%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$224,800.00	0.04%	0	\$0.00	NA	\$0.

	LAKE MORTGAGE COMPANY INC.	5	\$981,600.00	0.2%	0	\$0.00	NA	0	\$0.
	LAKELAND BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$447,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	11	\$2,227,584.86	0.44%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$624,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	2	\$488,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$746,323.24	0.15%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	17	\$4,561,859.44	0.91%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	14	\$3,705,484.15	0.74%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	2	\$729,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$275,500.00	0.05%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$511,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	5	\$1,543,200.00	0.31%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	2	\$578,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	5	\$1,139,847.64	0.23%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	3	\$968,900.00	0.19%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$448,100.00	0.09%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	4	\$746,500.00	0.15%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,562,750.00	0.31%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,076,100.00	0.21%	0	\$0.00	NA	0	\$0.
		5	\$1,439,100.00	0.29%	0	\$0.00	NA	0	\$0.

	MERIWEST MORTGAGE COMPANY, LLC							
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,804,159.86	0.36%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$682,600.00	0.14%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	3	\$811,209.85	0.16%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	2	\$549,800.00	0.11%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	4	\$1,045,000.00	0.21%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$282,000.00	0.06%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.
	NCB, FSB	2	\$402,000.00	0.08%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$551,700.00	0.11%	0	\$0.00	NA	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$253,080.74	0.05%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	3	\$730,000.00	0.15%	0	\$0.00	NA	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,000.00	0.06%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,751,355.63	0.35%	0	\$0.00	NA	\$0.
		6	\$1,467,125.76	0.29%	0	\$0.00	NA	\$0.

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	1	\$378,100.00	0.08%	0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$231,200.00	0.05%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$219,729.49	0.04%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	3	\$744,500.00	0.15%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$310,400.00	0.06%	0	\$0.00	NA	\$0.
	OAK TRUST AND SAVINGS BANK	2	\$449,400.00	0.09%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	4	\$1,355,300.00	0.27%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$337,500.00	0.07%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	13	\$2,976,600.00	0.59%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	2	\$397,400.00	0.08%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$1,219,600.00	0.24%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	2	\$624,000.00	0.12%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	2	\$427,910.57	0.09%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	5	\$1,303,000.00	0.26%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	10	\$2,631,058.61	0.52%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	31	\$7,891,509.70	1.57%	0	\$0.00	NA	\$0.
	PEOPLES BANK	3	\$660,816.16	0.13%	0	\$0.00	NA	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.03%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.

	PMC BANCORP	2	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$947,100.00	0.19%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$396,750.00	0.08%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	7	\$1,479,720.00	0.29%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$673,950.00	0.13%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	4	\$1,070,750.00	0.21%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$320,874.00	0.06%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,306,800.00	0.26%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	9	\$4,049,000.00	0.81%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,032,815.20	0.21%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$236,250.00	0.05%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	13	\$3,524,805.56	0.7%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,317,723.00	0.26%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$170,684.98	0.03%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	6	\$1,683,900.00	0.34%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$393,279.00	0.08%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$224,716.92	0.04%	0	\$0.00	NA	0	\$0.

	ROCKLAND TRUST COMPANY	1	\$354,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$750,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RSI BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$614,546.00	0.12%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$685,200.91	0.14%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$298,300.00	0.06%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$613,400.00	0.12%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,907.80	0.03%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	13	\$3,953,594.57	0.79%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	4	\$827,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	\$533,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,063,999.62	0.41%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$625,500.00	0.12%	0	\$0.00	NA	0	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	2	\$448,520.00	0.09%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$465,300.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	4	\$1,123,500.00	0.22%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$444,883.27	0.09%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$356,500.00	0.07%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$1,055,500.00	0.21%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$964,000.00	0.19%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	3	\$716,280.00	0.14%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$182,500.00	0.04%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$274,500.00	0.05%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$477,400.00	0.1%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$215,300.00	0.04%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$905,100.00	0.18%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$787,000.00	0.16%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$582,040.51	0.12%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,800.00	0.04%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	15	\$3,468,520.00	0.69%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$227,700.00	0.05%	0	\$0.00	NA	\$0.

