

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 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	#	\$
31416XRG7		BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,100.00	9.04%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	5.27%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$245,825.00	12.34%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	2	\$198,550.00	9.96%	0	\$0.00	NA	0	\$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,404.15	11.41%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	2	\$191,000.00	9.58%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	1	\$167,250.00	8.39%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	2	\$316,500.00	15.88%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	2	\$166,022.00	8.33%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$195,080.77	9.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,992,731.92	100%	0	\$0.00		0	\$0.00
31416XRH5		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$641,150.00	2.37%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$315,065.45	1.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	2	\$637,869.98	2.36%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$119,850.00	0.44%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$1,014,113.49	3.75%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$350,500.00	1.3%	0	\$0.00	NA	0	\$0.00
			1	\$123,600.00	0.46%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	1	\$195,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,098,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$256,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$400,411.89	1.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$219,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$82,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,148,952.26	4.25%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$860,450.00	3.18%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$274,629.57	1.02%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$132,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$378,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$362,080.74	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$275,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$127,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$736,484.01	2.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$201,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$256,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$141,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$480,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$312,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$692,700.00	2.56%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$256,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$368,750.00	1.36%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	1	\$349,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$405,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$141,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,377,099.06	8.79%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$313,560.48	1.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,853.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,890.11	1.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$224,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$224,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$615,800.00	2.28%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$298,322.00	1.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	23	\$3,716,358.44	13.74%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$145,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$368,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$287,181.53	1.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$291,095.00	1.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$159,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$307,554.00	1.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$130,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$354,350.00	1.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$963,450.00	3.56%	0	\$0.00	NA	0	\$0.00
		2	\$318,140.00	1.18%	0	\$0.00	NA	0	\$0.00

		UNITED BANK & TRUST							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,545.00	0.97%	0	\$0.00	NA	0
		Unavailable	7	\$1,592,720.75	5.87%	0	\$0.00	NA	0
Total			131	\$27,043,826.76	100%	0	\$0.00		0
31416XRJ1		AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,963.05	1.87%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$83,100.00	0.34%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$492,000.00	1.99%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$166,430.00	0.67%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$325,000.00	1.32%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$253,171.79	1.03%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$290,614.54	1.18%	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	1	\$133,768.32	0.54%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	2	\$257,900.00	1.04%	0	\$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,500.00	0.51%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$699,600.00	2.83%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	\$356,500.00	1.44%	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	\$99,700.00	0.4%	0	\$0.00	NA	0
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$154,300.00	0.62%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,500.00	0.55%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$283,500.00	1.15%	0	\$0.00	NA	0
		FIRST PLACE BANK	3	\$456,222.96	1.85%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	1	\$152,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$536,400.00	2.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$401,719.91	1.63%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$137,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$488,450.00	1.98%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$236,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$257,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$163,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$268,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$125,985.27	0.51%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$314,900.00	1.28%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$457,872.60	1.85%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$271,975.00	1.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$167,368.94	0.68%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$317,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$592,800.00	2.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,595,090.00	6.46%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$346,850.00	1.4%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$355,800.00	1.44%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$115,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$288,936.02	1.17%	0	\$0.00	NA	0	\$0.00
		1	\$162,800.00	0.66%	0	\$0.00	NA	0	\$0.00

	PRIOR LAKE STATE BANK							
	REGIONS BANK	8	\$808,559.01	3.28%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$326,900.00	1.32%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$335,000.00	1.36%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$404,000.00	1.64%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$387,700.00	1.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$475,341.00	1.93%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$109,000.00	0.44%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$870,000.00	3.52%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,439.49	0.56%	0	\$0.00	NA	0
	TALMER BANK & TRUST	3	\$585,800.00	2.37%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$248,200.00	1.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$2,375,561.67	9.62%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$511,000.00	2.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$486,895.00	1.97%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$260,000.00	1.05%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$565,263.00	2.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,500.00	1.08%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$143,500.00	0.58%	0	\$0.00	NA	0
	Unavailable	8	\$2,641,422.76	10.72%	0	\$0.00	NA	0
Total		123	\$24,688,400.33	100%	0	\$0.00		0
31416XRK8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$809,350.00	58.07%	0	\$0.00	NA	0
		1	\$176,227.00	12.64%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		Unavailable	1	\$408,250.00	29.29%	0	\$0.00	NA	0
Total			6	\$1,393,827.00	100%	0	\$0.00		0
31416XRL6		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$463,300.00	0.2%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$58,400.00	0.03%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$274,400.00	0.12%	0	\$0.00	NA	0
		ALERUS FINANCIAL	8	\$1,432,913.64	0.62%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	12	\$1,376,350.00	0.6%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	8	\$1,059,350.00	0.46%	0	\$0.00	NA	0
		AMEGY MORTGAGE	7	\$1,274,750.00	0.55%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	44	\$7,302,114.39	3.16%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	5	\$856,800.00	0.37%	0	\$0.00	NA	0
		AMERICAN BANK OF THE NORTH	2	\$239,000.00	0.1%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	4	\$368,550.00	0.16%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$108,250.00	0.05%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,784.92	0.03%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	\$567,200.00	0.25%	0	\$0.00	NA	0
		ANCHORBANK FSB	16	\$2,741,200.00	1.19%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$267,069.88	0.12%	0	\$0.00	NA	0
		ANZ GUAM, INC.	1	\$152,468.23	0.07%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	39	\$7,309,833.22	3.17%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	4	\$593,116.31	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$364,256.46	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$1,736,162.80	0.75%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$425,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$127,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$687,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$207,089.92	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	11	\$1,569,766.36	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$372,994.54	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$137,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,299,028.95	0.56%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	27	\$5,133,997.71	2.22%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	72	\$19,138,858.40	8.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$1,037,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,283,683.82	0.56%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$588,493.88	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$512,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$200,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$148,071.56	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA	1	\$206,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	4	\$765,750.00	0.33%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,645.56	0.16%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$256,300.00	0.11%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	\$699,250.00	0.3%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$571,742.72	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$555,490.00	0.24%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$131,400.00	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	13	\$2,777,450.00	1.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$352,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	13	\$1,398,953.00	0.61%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$275,000.00	0.12%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$273,861.78	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$211,600.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$689,110.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$693,000.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,132,650.00	0.49%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$215,150.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$763,000.00	0.33%	0	\$0.00	NA	0
		1	\$240,000.00	0.1%	0	\$0.00	NA	0

	DAKOTALAND FEDERAL CREDIT UNION								
	DEAN COOPERATIVE BANK	3	\$851,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$170,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,265,381.54	0.98%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	10	\$1,166,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	8	\$1,307,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$900,154.27	0.39%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	3	\$588,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$1,174,550.00	0.51%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$663,789.86	0.29%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$350,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$293,203.89	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$240,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	15	\$3,118,550.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,409,330.82	1.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$502,222.11	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,422,922.61	0.62%	0	\$0.00	NA	0	\$0.00
		3	\$925,270.05	0.4%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION							
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,800.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$324,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,485,870.18	0.64%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$341,146.48	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	16	\$2,569,019.96	1.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,084,799.73	0.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$158,630.31	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$160,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$359,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$668,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,593,471.50	0.69%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$216,300.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$244,550.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$513,624.55	0.22%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$602,061.23	0.26%	0	\$0.00	NA	\$0.00

	FIRST PEOPLES COMMUNITY FCU	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$908,513.27	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$64,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$278,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	60	\$10,726,841.00	4.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$268,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$266,233.59	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$64,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	19	\$2,760,848.17	1.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$1,324,371.51	0.57%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$65,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$222,861.77	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	15	\$2,377,175.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$474,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	11	\$1,581,609.67	0.69%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,467,500.00	1.07%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING	1	\$279,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,749,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$516,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$813,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$386,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	25	\$6,765,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$864,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$282,239.19	0.12%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$410,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$226,695.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$128,653.20	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$783,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	5	\$610,580.42	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	32	\$4,712,261.99	2.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$616,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK							
	MIDWESTONE BANK	5	\$625,750.00	0.27%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$547,397.14	0.24%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	6	\$913,806.00	0.4%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$144,800.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$622,000.00	0.27%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$398,800.00	0.17%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,095,350.00	0.47%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	7	\$1,443,542.98	0.63%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,108,000.00	0.48%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$138,294.50	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	9	\$1,283,600.00	0.56%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$63,070.74	0.03%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$301,002.15	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$443,850.00	0.19%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$73,000.00	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$1,499,597.76	0.65%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$126,653.73	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	21	\$4,767,248.66	2.07%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$355,000.00	0.15%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	2	\$231,413.69	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$703,399.68	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,372,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$237,934.45	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	\$2,075,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$657,525.80	0.28%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$217,370.00	0.09%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,710.99	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	14	\$2,271,782.14	0.98%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$587,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$670,969.63	0.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$174,522.87	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$225,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,398,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	6	\$1,017,649.95	0.44%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$730,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	20	\$2,802,290.32	1.21%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$282,801.82	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$436,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,555,375.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$511,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$142,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$354,809.11	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$1,117,458.06	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$572,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$174,472.52	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$319,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$669,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	VISIONS FEDERAL CREDIT UNION	2	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$704,624.65	0.31%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,318,773.79	0.57%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$524,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,453.96	0.09%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$578,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	46	\$6,715,030.40	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$26,970,314.49	11.71%	0	\$0.00	NA	0	\$0.00
Total		1,304	\$230,751,637.90	100%	0	\$0.00		0	\$0.00
31416XRM4	1ST MIDAMERICA CREDIT UNION	2	\$187,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,713.78	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$527,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,841,165.41	0.7%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$732,159.12	0.28%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$392,729.84	0.15%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$360,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$376,980.28	0.14%	0	\$0.00	NA	0	\$0.00

	UNION							
	ALLIANCE BANK	1	\$37,605.00	0.01%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$511,878.94	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,145,350.00	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,051,726.25	0.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$179,900.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,111,032.04	1.56%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$25,260.42	0.01%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$233,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$539,100.00	0.2%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$128,800.00	0.05%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$218,519.24	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$296,200.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$75,600.00	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	28	\$3,583,400.00	1.36%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$255,900.00	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$80,800.00	0.03%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	71	\$10,324,825.32	3.92%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.04%	0	\$0.00	NA	0
	AUBURNBANK	2	\$562,000.00	0.21%	0	\$0.00	NA	0

	AURORA BANK FSB	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$262,302.87	0.1%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	18	\$2,664,445.81	1.01%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,817,050.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$110,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$569,200.43	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$288,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$2,464,054.52	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$265,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$304,214.17	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$550,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$581,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	14	\$2,010,732.93	0.76%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$721,994.39	0.27%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$511,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	24	\$5,678,233.67	2.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,475,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$374,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$137,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	35	\$6,821,100.00	2.59%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$651,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$246,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$82,170.00	0.03%	0	\$0.00	NA	0	\$0.00

	CARDINAL COMMUNITY CREDIT UNION	2	\$182,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$918,432.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$334,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$1,013,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$76,672.64	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$103,771.58	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	31	\$3,892,855.11	1.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,308,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$173,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$517,025.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$448,566.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$330,711.03	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$204,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$320,433.27	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$46,750.00	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$179,250.00	0.07%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS UNION SAVINGS BANK	2	\$460,000.00	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$449,402.25	0.17%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$222,400.00	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$617,000.00	0.23%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$837,678.55	0.32%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$188,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	16	\$1,741,941.04	0.66%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$122,400.00	0.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$454,969.73	0.17%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,500.00	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$430,900.00	0.16%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	5	\$568,177.25	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$380,500.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,200.00	0.03%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$125,718.44	0.05%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$263,500.00	0.1%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$60,350.00	0.02%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT	1	\$68,000.00	0.03%	0	\$0.00	NA	0

	UNION							
	DEAN COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.0
	DENALI STATE BANK	1	\$121,500.00	0.05%	0	\$0.00	NA	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,173,216.00	0.45%	0	\$0.00	NA	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.03%	0	\$0.00	NA	\$0.0
	DIME BANK	2	\$302,000.00	0.11%	0	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,084,700.00	0.41%	0	\$0.00	NA	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$51,200.00	0.02%	0	\$0.00	NA	\$0.0
	DUPAGE CREDIT UNION	1	\$166,100.00	0.06%	0	\$0.00	NA	\$0.0
	DUPONT STATE BANK	1	\$53,720.00	0.02%	0	\$0.00	NA	\$0.0
	DURANT BANK AND TRUST COMPANY	5	\$681,297.02	0.26%	0	\$0.00	NA	\$0.0
	EASTWOOD BANK	2	\$200,177.03	0.08%	0	\$0.00	NA	\$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$253,900.00	0.1%	0	\$0.00	NA	\$0.0
	EMPOWER FEDERAL CREDIT UNION	6	\$815,200.00	0.31%	0	\$0.00	NA	\$0.0
	ENT FEDERAL CREDIT UNION	4	\$772,017.55	0.29%	0	\$0.00	NA	\$0.0
	ENVISION CREDIT UNION	2	\$291,000.00	0.11%	0	\$0.00	NA	\$0.0
	EVANS BANK, NATIONAL ASSOCIATION	3	\$367,703.12	0.14%	0	\$0.00	NA	\$0.0
	FAA CREDIT UNION	1	\$110,550.00	0.04%	0	\$0.00	NA	\$0.0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$86,000.00	0.03%	0	\$0.00	NA	\$0.0
	FARMERS BANK & TRUST, N.A.	14	\$2,736,911.00	1.04%	0	\$0.00	NA	\$0.0
	FIDELITY BANK MORTGAGE	7	\$1,700,176.19	0.65%	0	\$0.00	NA	\$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	\$0.0
	FIDELITY HOMESTEAD	2	\$283,459.26	0.11%	0	\$0.00	NA	\$0.0

	SAVINGS BANK							
	FINANCIAL PARTNERS CREDIT UNION	5	\$961,050.00	0.36%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$371,900.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,358,002.37	0.9%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$645,500.00	0.25%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$162,075.33	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$748,925.00	0.28%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$228,436.86	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$273,441.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$336,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$733,600.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$83,000.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$227,600.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.03%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	9	\$1,260,705.95	0.48%	0	\$0.00	NA	0
	FIRST INTERSTATE	16	\$2,641,404.35	1%	0	\$0.00	NA	0

	BANK							
	FIRST KEYSTONE COMMUNITY BANK	2	\$246,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	29	\$4,683,272.77	1.78%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$185,450.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,650.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$260,100.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$267,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$334,300.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$168,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$158,890.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$250,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$198,400.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,977,156.43	1.13%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	34	\$5,495,551.67	2.09%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$152,093.74	0.06%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$243,600.00	0.09%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	4	\$453,320.88	0.17%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$186,500.00	0.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,156,000.00	0.44%	0	\$0.00	NA	\$0.00
	FULTON BANK	19	\$2,996,260.15	1.14%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$53,400.00	0.02%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE CORPORATION	2	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$173,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$760,919.30	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	8	\$831,891.18	0.32%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$608,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$608,890.00	0.23%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$109,213.84	0.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$261,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,067,893.36	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$543,579.25	0.21%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$63,488.33	0.02%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$142,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$1,095,800.39	0.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$316,866.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$184,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$91,802.11	0.03%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$417,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$390,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$327,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	HONOR BANK	5	\$641,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$169,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$87,301.72	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$340,990.00	0.13%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,388,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$308,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$1,918,145.65	0.73%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	3	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$524,153.24	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	8	\$1,264,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$495,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$297,732.55	0.11%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$342,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	8	\$2,209,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$56,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$458,785.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$367,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MACHIAS SAVINGS BANK	1	\$83,000.00	0.03%	0	\$0.00	NA	0
	MAGNA BANK	3	\$642,600.00	0.24%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	\$284,100.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$71,000.00	0.03%	0	\$0.00	NA	0
	MARINE BANK	8	\$1,090,062.98	0.41%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$359,000.00	0.14%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$67,200.00	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$484,000.00	0.18%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$165,942.26	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,793.96	0.05%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$290,500.00	0.11%	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$1,049,505.08	0.4%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,500.00	0.04%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,700.80	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$591,000.00	0.22%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$348,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	15	\$2,616,754.92	0.99%	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$501,703.58	0.19%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$88,700.00	0.03%	0	\$0.00	NA	0
		8	\$2,011,400.00	0.76%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	3	\$293,000.00	0.11%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	6	\$933,000.00	0.35%	0	\$0.00	NA	0
	MORRILL & JAMES BANK AND TRUST COMPANY	2	\$129,350.00	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$384,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$955,525.00	0.36%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$155,750.00	0.06%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$339,500.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$663,003.46	0.25%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$48,000.00	0.02%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,100.00	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	6	\$647,000.00	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$478,000.00	0.18%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$351,000.00	0.13%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$102,000.00	0.04%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$200,500.00	0.08%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK	3	\$723,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$698,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$95,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$268,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$634,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$282,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$131,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$175,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$581,438.29	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	15	\$3,163,513.33	1.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,256,386.13	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$553,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$276,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$149,646.57	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$318,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$607,300.00	0.23%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.	2	\$165,562.79	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$489,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$73,519.56	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$202,577.54	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$62,799.80	0.02%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$525,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$211,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$149,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$843,475.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$545,558.12	0.21%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$664,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,232.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	25	\$3,731,623.00	1.42%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		16	\$4,551,326.49	1.73%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION							
	SAVINGS BANK OF MAINE	3	\$321,200.00	0.12%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$257,962.36	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$297,377.48	0.11%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$44,761.01	0.02%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$83,200.00	0.03%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.02%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$296,800.00	0.11%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$308,000.00	0.12%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$45,465.35	0.02%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$556,000.00	0.21%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$166,400.00	0.06%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	10	\$1,632,450.00	0.62%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$386,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$126,300.00	0.05%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	4	\$561,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$856,653.18	0.33%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$690,191.54	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	16	\$2,690,830.00	1.02%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$201,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$2,033,620.00	0.77%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$403,496.75	0.15%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$26,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$88,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$661,450.72	0.25%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT	5	\$509,155.03	0.19%	0	\$0.00	NA	0	\$0.00

	UNION							
	TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$687,400.00	0.26%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$421,950.00	0.16%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$317,225.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$77,000.00	0.03%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$349,000.00	0.13%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	3	\$508,200.00	0.19%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$1,150,449.99	0.44%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$39,500.00	0.01%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$595,500.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$143,100.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$34,645.00	0.01%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$291,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,700.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	8	\$1,679,500.00	0.64%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$106,100.00	0.04%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$777,000.00	0.29%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,006,959.63	0.38%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$732,050.00	0.28%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	8	\$1,213,191.18	0.46%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	12	\$2,078,824.00	0.79%	0	\$0.00	NA	\$0.00

	UNION								
	WASHINGTON TRUST BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$167,205.97	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$68,756.30	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$485,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$271,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,153,271.39	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$535,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$103,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,438,068.05	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$42,481,479.20	16.1%	0	\$0.00	NA	0	\$0.00
Total		1,693	\$263,434,958.70	100%	0	\$0.00		0	\$0.00
31416XRN2	1ST MIDAMERICA CREDIT UNION	1	\$152,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$172,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$87,080.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$164,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$341,317.25	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,593.30	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$63,840.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$81,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$354,389.00	0.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$315,700.00	0.55%	0	\$0.00	NA	0	\$0.00

	ANDREWS FEDERAL CREDIT UNION	1	\$167,597.14	0.29%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,565,680.04	2.74%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$508,366.70	0.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$371,173.04	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$144,757.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$288,795.14	0.51%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$163,595.22	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$683,632.97	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$429,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$130,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$61,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$63,369.31	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$136,425.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,880.82	0.22%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$287,200.00	0.5%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$302,800.00	0.53%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$323,250.00	0.57%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	4	\$664,587.10	1.16%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$75,450.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$158,000.00	0.28%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$446,500.00	0.78%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,050.00	0.11%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$308,000.00	0.54%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$59,250.00	0.1%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$90,500.00	0.16%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$50,050.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$392,400.00	0.69%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	2	\$375,300.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$255,100.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$187,305.02	0.33%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$138,500.00	0.24%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$330,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$82,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$203,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$62,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$421,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$885,750.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$413,421.60	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$202,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$198,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$243,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$491,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$141,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$405,721.04	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$182,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$566,450.00	0.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$296,500.00	0.52%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$315,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$394,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$146,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$87,455.94	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$121,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$262,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$199,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$82,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$275,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$665,841.68	1.17%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$414,262.25	0.73%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$138,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	LES BOIS FEDERAL CREDIT UNION	1	\$98,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$935,210.00	1.64%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$227,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$125,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$336,724.52	0.59%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT	1	\$194,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	UNION							
	MAX CREDIT UNION	1	\$130,500.00	0.23%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$114,000.00	0.2%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$122,100.00	0.21%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$294,300.00	0.52%	0	\$0.00	NA	\$0.00
	METABANK	1	\$69,300.00	0.12%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$122,200.00	0.21%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$65,500.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$519,700.00	0.91%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$87,700.00	0.15%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$71,500.00	0.13%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$192,000.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$427,400.00	0.75%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$122,250.00	0.21%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$177,043.00	0.31%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$200,000.00	0.35%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$811,100.00	1.42%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$502,200.00	0.88%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$97,950.00	0.17%	0	\$0.00	NA	\$0.00
		2	\$340,000.00	0.6%	0	\$0.00	NA	\$0.00

	NUVISION FEDERAL CREDIT UNION							
	OCEAN BANK	1	\$227,000.00	0.4%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$58,500.00	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$57,600.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$209,898.00	0.37%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$313,000.00	0.55%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,050.00	0.18%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$440,400.00	0.77%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$168,000.00	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.29%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$694,603.10	1.22%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$308,000.00	0.54%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$104,800.00	0.18%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,600.00	0.31%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$160,245.00	0.28%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$135,673.87	0.24%	0	\$0.00	NA	0

	RIVERHILLS BANK	2	\$242,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$154,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$218,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$551,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$328,235.94	0.58%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$209,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$104,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$117,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$198,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$170,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$336,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$155,331.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$97,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$204,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$261,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$77,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	4	\$873,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$86,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$263,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$237,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	\$300,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$192,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$211,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$229,465.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$345,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$75,593.55	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$335,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$98,766.90	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$436,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$548,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	6	\$1,365,933.35	2.39%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$351,700.00	0.62%	0	\$0.00	NA	0	\$0.00

		WESTCONSIN CREDIT UNION	3	\$437,350.00	0.77%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		WINTER HILL BANK, FSB	1	\$277,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	\$155,933.47	0.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,221,193.09	21.42%	0	\$0.00	NA	0	\$0.00
Total			453	\$57,055,211.35	100%	0	\$0.00		0	\$0.00
31416XRP7		AMARILLO NATIONAL BANK	1	\$198,000.00	4.13%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$146,150.00	3.05%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$154,557.72	3.22%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$276,000.00	5.76%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$160,000.00	3.34%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$137,840.00	2.88%	0	\$0.00	NA	0	\$0.00
		DENALI STATE BANK	1	\$120,278.67	2.51%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$116,300.00	2.43%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$192,500.00	4.02%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	2	\$273,700.00	5.71%	0	\$0.00	NA	0	\$0.00
		LIFESTORE BANK	1	\$155,000.00	3.23%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	1	\$251,137.44	5.24%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$253,201.89	5.28%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	1	\$299,244.17	6.24%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$212,519.49	4.43%	0	\$0.00	NA	0	\$0.00
		SEAMEN'S BANK	1	\$165,000.00	3.44%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	8.7%	0	\$0.00	NA	0	\$0.00
		TRUWEST CREDIT UNION	1	\$227,879.09	4.75%	0	\$0.00	NA	0	\$0.00

		VYSTAR CREDIT UNION	1	\$149,697.77	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$768,000.00	16.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,794,006.24	100%	0	\$0.00		0	\$0.00
31416XRQ5		1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$361,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$746,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	3	\$1,051,954.10	0.42%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,832,392.47	0.73%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	\$1,216,844.64	0.49%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	6	\$1,428,250.00	0.57%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$906,200.00	0.36%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$177,300.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$725,613.84	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	\$940,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	11	\$2,609,700.00	1.05%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0.00
			1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	39	\$8,709,925.69	3.49%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$152,294.57	0.06%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,284,250.00	0.92%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$1,012,053.00	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,298,968.31	0.92%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$580,200.00	0.23%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$516,950.00	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,153,250.00	0.86%	0	\$0.00	NA	0
	BANK OF THE WEST	26	\$6,125,384.19	2.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	13	\$3,445,282.08	1.38%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$327,000.00	0.13%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,906,000.00	0.76%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$761,000.00	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	35	\$7,967,350.00	3.2%	0	\$0.00	NA	0
	BUSEY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$424,200.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,735,382.11	0.7%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$457,500.00	0.18%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	2	\$329,664.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$387,209.48	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$730,494.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$181,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,780,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$150,392.52	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$185,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$174,999.24	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$578,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$190,460.16	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$575,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$176,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC.	3	\$664,299.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$151,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$648,376.92	0.26%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,469,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$951,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$375,423.00	0.15%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$757,273.31	0.3%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$194,447.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$193,424.55	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	10	\$2,698,450.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$358,795.33	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,915,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,277,533.18	0.51%	0	\$0.00	NA	0	\$0.00
		5	\$1,265,020.00	0.51%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA							
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,964.13	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$881,781.04	0.35%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$259,665.32	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$569,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,173,725.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$706,279.97	0.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$490,000.00	0.2%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$490,700.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,648,850.00	0.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,099,965.31	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,395,885.37	1.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$173,300.00	0.07%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$341,600.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	29	\$7,872,493.84	3.16%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$2,835,250.00	1.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$155,789.86	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$1,389,698.27	0.56%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,465,273.73	0.59%	0	\$0.00	NA	0
	FULTON BANK	25	\$7,251,029.44	2.91%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$221,500.00	0.09%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
		1	\$198,200.00	0.08%	0	\$0.00	NA	0

	GREAT WESTERN BANK							
	GREYLOCK FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$196,746.42	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$710,600.00	0.28%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	6	\$1,339,357.70	0.54%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$2,680,998.55	1.08%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$246,500.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,249,966.95	0.9%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$2,968,803.00	1.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$3,280,873.76	1.32%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$441,883.00	0.18%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,344,300.00	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,573,600.00	0.63%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$189,500.00	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	27	\$8,829,798.74	3.54%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$391,000.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,473,771.00	0.59%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$536,124.45	0.22%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$174,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,077,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$209,311.22	0.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$687,387.71	0.28%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,035,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,045,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$519,750.00	0.21%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	2	\$348,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	17	\$3,741,871.68	1.5%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,190,670.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$808,926.70	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$393,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$1,900,018.86	0.76%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$538,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$3,156,688.91	1.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,244,595.89	0.5%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$415,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$604,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$412,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC	2	\$1,042,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,784,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$614,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,240,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$344,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$208,961.71	0.08%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$155,794.57	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	17	\$5,780,850.00	2.32%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$299,208.40	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$2,831,950.00	1.14%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$412,078.90	0.17%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$240,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$363,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	4	\$1,005,281.39	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$898,600.00	0.36%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	14	\$3,136,405.00	1.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$426,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$211,614.56	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$464,525.00	0.19%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$413,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	11	\$2,612,352.00	1.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,507,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$717,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$488,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,047,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$652,894.21	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$183,673.34	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$348,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,162,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$673,590.00	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,704,276.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$39,066,161.15	15.62%	0	\$0.00	NA	0	\$0.00
Total		988	\$249,356,093.19	100 %	0	\$0.00		0	\$0.00
31416XRR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$931,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$143,884.29	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$521,899.43	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$384,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$1,579,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	9	\$2,407,000.73	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	21	\$3,418,648.74	1.37%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN BANK CENTER	4	\$942,600.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$665,380.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,320,712.01	0.93%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$411,652.56	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$269,000.00	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$572,000.00	0.23%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	2	\$471,099.65	0.19%	0	\$0.00	NA	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$488,153.00	0.2%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$1,879,900.00	0.75%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$958,450.00	0.38%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	39	\$7,058,368.63	2.83%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$1,554,600.00	0.62%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	6	\$1,055,500.00	0.42%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	7	\$1,572,639.84	0.63%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	12	\$2,713,851.00	1.09%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	47	\$11,429,800.00	4.58%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$416,400.00	0.17%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,270,000.00	0.51%	0	\$0.00	NA	\$0.00
		1	\$152,000.00	0.06%	0	\$0.00	NA	\$0.00

	CARNEGIE MORTGAGE, LLC							
	CARROLLTON BANK	1	\$171,200.00	0.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$357,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,137,599.71	0.46%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,257,331.92	0.5%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$576,107.53	0.23%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$408,725.00	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$301,030.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$2,257,191.00	0.9%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$608,300.00	0.24%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$377,300.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$992,500.00	0.4%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$1,095,500.00	0.44%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$668,000.00	0.27%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$392,250.00	0.16%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$174,500.00	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	5	\$939,600.00	0.38%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	DORAL BANK	1	\$114,518.21	0.05%	0	\$0.00	NA	0
		1	\$410,000.00	0.16%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,197,324.76	0.88%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	19	\$3,145,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$496,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$427,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,582,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$1,036,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$702,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$764,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	30	\$7,895,400.00	3.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	18	\$4,989,497.41	2%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$325,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	18	\$3,695,799.04	1.48%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$776,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$123,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,062,821.00	0.43%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	2	\$431,033.07	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$626,392.56	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$674,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$385,478.23	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,030,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$328,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$3,278,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,324,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$819,453.11	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$365,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,118,048.15	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$331,211.71	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$110,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	24	\$5,586,684.89	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	9	\$3,496,926.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$610,665.90	0.24%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION	1	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$287,711.40	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	61	\$12,831,200.00	5.14%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$484,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$1,048,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	24	\$4,612,317.69	1.85%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$1,702,330.16	0.68%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$148,678.91	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$817,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$283,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$256,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$443,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$530,486.23	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$521,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT	7	\$965,850.00	0.39%	0	\$0.00	NA	0	\$0.00

	UNION							
	ILLINI BANK	1	\$115,251.92	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$205,365.00	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$205,300.00	0.08%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,328,200.00	0.53%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	3	\$628,800.00	0.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,696,800.00	0.68%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$145,500.00	0.06%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A.	8	\$2,412,000.00	0.97%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,517,000.00	0.61%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,056,725.11	0.82%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,701,840.53	0.68%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$389,500.00	0.16%	0	\$0.00	NA	0
	MAGNA BANK	2	\$617,900.00	0.25%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$301,300.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	2	\$321,627.42	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$397,000.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$433,293.36	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,868,396.39	0.75%	0	\$0.00	NA	0
	MERIWEST MORTGAGE	4	\$631,600.00	0.25%	0	\$0.00	NA	0

	COMPANY, LLC							
	MI FINANCIAL CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$778,500.00	0.31%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	5	\$732,100.00	0.29%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$352,400.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$112,000.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$207,350.00	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,280,500.00	0.51%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$148,600.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$391,600.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$606,000.00	0.24%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	12	\$2,649,000.00	1.06%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$158,300.00	0.06%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$221,350.00	0.09%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$143,500.00	0.06%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,764.81	0.06%	0	\$0.00	NA	\$0.00
	ORNLFEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$583,354.10	0.23%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$3,475,541.71	1.39%	0	\$0.00	NA	\$0.00

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,380.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$8,476,813.08	3.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$557,708.95	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$829,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	9	\$2,389,326.51	0.96%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$129,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	8	\$1,555,675.87	0.62%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$140,907.18	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$1,148,532.88	0.46%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,295.00	0.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$268,557.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$469,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$599,943.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,064,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	2	\$320,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$1,972,153.02	0.79%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$1,099,255.00	0.44%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$666,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	15	\$2,622,555.13	1.05%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$172,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$131,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$187,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$277,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$234,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$797,526.29	0.32%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$268,470.50	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	14	\$3,160,300.00	1.27%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	2	\$311,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$269,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$764,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,093,159.01	0.44%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$530,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$1,348,200.77	0.54%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$158,333.86	0.06%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$168,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	23	\$3,780,456.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$32,473,255.30	13.11%	0	\$0.00	NA	0	\$0.00
Total		1,208	\$249,486,318.17	100%	0	\$0.00		0	\$0.00
31416XRS1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$207,128.57	0.08%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$476,179.67	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$645,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$123,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$470,594.25	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	9	\$1,369,513.64	0.55%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$257,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$776,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$123,480.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	11	\$2,416,484.34	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,469,629.41	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	7	\$1,457,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$407,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$2,159,013.11	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$155,025.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,793,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$436,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$611,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$783,523.11	0.31%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$595,859.15	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,252,650.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$904,662.03	0.36%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	38	\$7,208,941.83	2.89%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	8	\$2,221,850.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$312,586.54	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$926,856.46	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$1,755,940.98	0.7%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,914,150.00	0.77%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	43	\$10,027,297.78	4.02%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$1,302,613.43	0.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$374,943.95	0.15%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$882,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$580,340.93	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,039,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$938,617.59	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	11	\$2,454,341.15	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$434,009.15	0.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$559,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	16	\$3,780,917.57	1.51%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION							
	COLUMBIA CREDIT UNION	3	\$503,700.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	7	\$1,188,599.24	0.48%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	6	\$989,266.50	0.4%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$367,500.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$809,500.00	0.32%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	7	\$1,528,600.00	0.61%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$152,175.00	0.06%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,496,643.51	1%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	17	\$2,612,600.00	1.05%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	6	\$1,426,900.00	0.57%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,574,485.63	0.63%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$235,600.00	0.09%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$227,000.00	0.09%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$1,193,905.00	0.48%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	4	\$950,600.00	0.38%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	22	\$6,709,300.00	2.69%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	14	\$3,489,436.68	1.4%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,542,994.61	0.62%	0	\$0.00	NA	\$0.00
		5	\$1,064,797.78	0.43%	0	\$0.00	NA	\$0.00

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$963,735.19	0.39%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	3	\$695,558.35	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$960,406.11	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$525,538.98	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$536,600.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$342,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$301,250.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	13	\$3,393,047.45	1.36%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$592,017.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$823,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$316,900.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$305,200.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$343,009.67	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$122,334.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$580,419.31	0.23%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF GILLETTE	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	29	\$6,271,445.38	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	8	\$2,568,107.37	1.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$692,958.20	0.28%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$277,819.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	53	\$10,736,835.97	4.3%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$444,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	38	\$7,535,275.96	3.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$1,059,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$142,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$278,291.45	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	7	\$1,373,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$262,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,111,720.00	0.45%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE	6	\$1,015,250.00	0.41%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	JONAH BANK OF WYOMING	1	\$161,000.00	0.06%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,489,500.00	1%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,183,100.00	0.47%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$287,100.00	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	5	\$1,327,100.00	0.53%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,625,000.00	0.65%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$261,000.00	0.1%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$416,772.15	0.17%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,019,232.36	0.41%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$882,217.76	0.35%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$122,000.00	0.05%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$749,078.15	0.3%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$113,650.00	0.05%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,003,178.46	1.2%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$547,000.00	0.22%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,500.00	0.05%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$141,750.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$946,000.00	0.38%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	7	\$1,632,200.00	0.65%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$615,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	11	\$1,754,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,147,375.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,847,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$344,540.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$693,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$485,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$192,481.92	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$3,161,833.63	1.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,031,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$7,391,757.77	2.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL	1	\$169,656.23	0.07%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK)							
	POPULAR MORTGAGE, INC.	3	\$513,790.32	0.21%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$257,900.00	0.1%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$171,600.00	0.07%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$866,500.00	0.35%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	4	\$926,081.62	0.37%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	13	\$2,239,082.01	0.9%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$164,799.58	0.07%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,500.00	0.07%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$148,000.00	0.06%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$409,800.00	0.16%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$318,000.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.04%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$189,750.00	0.08%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,709,400.00	0.68%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$564,000.00	0.23%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$484,000.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE	14	\$2,520,000.00	1.01%	0	\$0.00	NA	\$0.00

	CORPORATION							
	STATE BANK AND TRUST	3	\$704,900.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$338,400.00	0.14%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,375.00	0.16%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	14	\$2,372,548.38	0.95%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$113,450.00	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$367,000.00	0.15%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$235,500.00	0.09%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$484,273.60	0.19%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$121,330.00	0.05%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$138,295.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	16	\$3,836,730.86	1.54%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,950.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$123,000.00	0.05%	0	\$0.00	NA	\$0.00

		UNIVEST NATIONAL BANK AND TRUST CO.								
		VERITY CREDIT UNION	8	\$1,321,200.00	0.53%	0	\$0.00	NA	0	\$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	10	\$1,819,701.08	0.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		WAUKESHA STATE BANK	3	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	7	\$1,798,800.00	0.72%	0	\$0.00	NA	0	\$0.00
		WESTFIELD BANK, F.S.B.	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		WINTER HILL BANK, FSB	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	16	\$2,373,164.70	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$36,684,855.72	14.68%	0	\$0.00	NA	0	\$0.00
Total			1,203	\$249,613,074.28	100%	0	\$0.00		0	\$0.00
31416XRT9		ABBEVILLE BUILDING AND LOAN, SSB	1	\$274,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$435,323.00	0.31%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$330,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$261,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$156,600.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	8	\$1,656,450.00	1.2%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$266,600.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$248,150.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$528,161.28	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT	11	\$1,914,904.59	1.38%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN BANK CENTER	2	\$306,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$396,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,355,025.53	0.98%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.16%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$153,354.52	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$1,820,827.82	1.31%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$571,300.00	0.41%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	25	\$3,832,217.79	2.77%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,291,000.00	0.93%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$221,500.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$299,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$297,500.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	5	\$1,421,324.18	1.03%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$1,074,100.00	0.78%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$547,000.00	0.39%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	29	\$6,358,315.51	4.59%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$331,200.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$805,993.21	0.58%	0	\$0.00	NA	\$0.00
		1	\$192,000.00	0.14%	0	\$0.00	NA	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION								
	CFCU COMMUNITY CREDIT UNION	3	\$542,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$382,675.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,266,637.00	0.91%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$414,999.24	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$706,211.59	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$358,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$656,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$305,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,691,450.00	1.22%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$1,060,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$726,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$430,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	10	\$2,913,250.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	12	\$3,304,519.81	2.39%	0	\$0.00	NA	0	\$0.00
		2	\$354,849.78	0.26%	0	\$0.00	NA	0	\$0.00

	FIDELITY CO-OPERATIVE BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$376,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,220,692.95	0.88%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,375,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,082,440.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$473,010.36	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$573,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$645,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$663,209.10	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	13	\$3,651,150.00	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,702,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$727,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$135,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$4,045,316.03	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$834,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	29	\$5,405,266.94	3.9%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	19	\$4,557,074.03	3.29%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$308,077.29	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,459,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$631,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$612,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$300,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$388,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$195,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$389,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$395,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$613,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,265,784.19	0.91%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$148,867.67	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$375,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$227,483.16	0.16%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,948,390.18	1.41%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$583,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$421,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$421,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$309,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$194,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$501,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$2,153,730.00	1.56%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$129,460.86	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$241,539.15	0.17%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$358,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$279,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$593,366.09	0.43%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$622,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,968,767.71	1.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$430,436.50	0.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$3,194,613.33	2.31%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$463,913.77	0.34%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT	1	\$115,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION							
	PROVIDENT CREDIT UNION	6	\$1,896,615.03	1.37%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$255,500.00	0.18%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$717,855.50	0.52%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$164,606.98	0.12%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$238,000.00	0.17%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$129,500.00	0.09%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$505,036.00	0.36%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$278,852.51	0.2%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$196,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$425,088.00	0.31%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$604,800.00	0.44%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	4	\$701,600.00	0.51%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$350,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUTTON BANK	5	\$802,725.31	0.58%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.21%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$152,500.00	0.11%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$125,466.75	0.09%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$239,000.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$287,963.35	0.21%	0	\$0.00	NA	\$0.00

		THE GOLDEN 1 CREDIT UNION							
		THE NATIONAL B&T OF SYCAMORE	1	\$220,000.00	0.16%	0	\$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,054,250.00	0.76%	0	\$0.00	NA	0
		UNITED BANK & TRUST	7	\$1,288,075.39	0.93%	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	\$255,000.00	0.18%	0	\$0.00	NA	0
		VERITY CREDIT UNION	2	\$517,900.00	0.37%	0	\$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	\$587,396.34	0.42%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
		WAUKESHA STATE BANK	1	\$271,111.71	0.2%	0	\$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	\$415,500.00	0.3%	0	\$0.00	NA	0
		WINTER HILL BANK, FSB	3	\$733,000.00	0.53%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	11	\$1,963,868.00	1.42%	0	\$0.00	NA	0
		Unavailable	114	\$23,690,100.42	17.15%	0	\$0.00	NA	0
Total			663	\$138,481,190.45	100%	0	\$0.00		0
31416XRU6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	59	\$13,506,815.00	25.07%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	21	\$4,011,406.56	7.44%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	0.35%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,500.00	0.38%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	27	\$5,363,985.55	9.95%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$283,000.00	0.53%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	8	\$1,645,954.00	3.05%	0	\$0.00	NA	0
			8	\$1,232,350.00	2.29%	0	\$0.00	NA	0

		STAR FINANCIAL GROUP, INC.								
		Unavailable	116	\$27,447,920.47	50.94%	0	\$0.00	NA	0	\$0.00
Total			242	\$53,884,931.58	100%	0	\$0.00		0	\$0.00
31416XRV4		ALERUS FINANCIAL	1	\$212,343.58	2.35%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$238,389.16	2.64%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$172,815.90	1.92%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION WEST	1	\$181,178.07	2.01%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	3	\$830,681.39	9.21%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$231,199.58	2.56%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$221,416.13	2.45%	0	\$0.00	NA	0	\$0.00
		PROVIDENT CREDIT UNION	1	\$172,141.27	1.91%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$184,689.50	2.05%	0	\$0.00	NA	0	\$0.00
		SAN DIEGO COUNTY CREDIT UNION	15	\$4,164,326.35	46.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,410,732.10	26.73%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,019,913.03	100%	0	\$0.00		0	\$0.00
31416XRW2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$781,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$306,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,850.00	0.1%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	4	\$614,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$714,800.00	0.29%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$504,100.00	0.2%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	3	\$718,800.00	0.29%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	5	\$769,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	3	\$726,341.60	0.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$754,877.92	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$876,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$428,617.54	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$2,256,418.95	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$137,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$4,182,100.00	1.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$164,629.87	0.07%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$555,270.61	0.22%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$181,482.10	0.07%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$2,849,259.17	1.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$2,599,018.00	1.04%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	3	\$1,151,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$3,608,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$132,099.87	0.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,136,017.16	0.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,632,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$705,288.12	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$2,786,477.92	1.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$502,109.98	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,479,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,337,920.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$3,492,135.46	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$521,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$159,918.90	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$135,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$137,455.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$308,429.25	0.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,824.69	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$685,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$293,614.27	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$522,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$479,876.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$141,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,004,125.69	0.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$201,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$672,311.51	0.27%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CUMANET, LLC	2	\$421,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$240,970.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$146,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$362,302.23	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$509,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$861,247.39	0.35%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$319,766.44	0.13%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$845,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$388,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$142,589.29	0.06%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	\$486,037.58	0.19%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$172,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$196,183.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	22	\$5,295,607.00	2.12%	0	\$0.00	NA	0	\$0.00
		11	\$2,772,573.29	1.11%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE							
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$680,200.00	0.27%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$527,000.00	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$1,265,600.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$206,500.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$195,900.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$610,700.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$777,000.00	0.31%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$833,500.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$367,500.00	0.15%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$2,989,004.04	1.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,559,080.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$441,000.00	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	27	\$6,219,154.65	2.49%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$3,339,793.00	1.34%	0	\$0.00	NA	0
	FORUM CREDIT UNION	9	\$1,951,509.91	0.78%	0	\$0.00	NA	0
	FREMONT BANK	15	\$3,546,697.22	1.42%	0	\$0.00	NA	0
	FULTON BANK	16	\$3,520,000.00	1.41%	0	\$0.00	NA	0
		1	\$318,000.00	0.13%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GECU	2	\$335,229.65	0.13%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$825,800.00	0.33%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$148,400.00	0.06%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$257,229.36	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$276,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$720,900.00	0.29%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$562,000.00	0.23%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,549,950.00	0.62%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$280,800.00	0.11%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$149,100.00	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$134,500.00	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$2,074,037.67	0.83%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$673,400.00	0.27%	0	\$0.00	NA	0
	ILLINI BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,825,431.45	0.73%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$535,250.00	0.21%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$216,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$3,392,428.58	1.36%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	16	\$5,076,750.00	2.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$653,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LES BOIS FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$371,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,162,525.58	0.87%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,102,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$826,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$365,377.92	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$671,516.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$174,281.58	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$248,963.19	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$934,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$300,000.00	0.12%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,500.00	0.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$893,413.27	0.36%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$341,000.00	0.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$1,288,600.00	0.52%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$1,489,300.00	0.6%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$261,750.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$428,500.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$640,500.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$588,000.00	0.24%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$125,800.00	0.05%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$730,500.00	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,500.00	0.05%	0	\$0.00	NA	0
	NCB, FSB	4	\$1,148,921.72	0.46%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$285,300.00	0.11%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	4	\$949,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	18	\$4,927,544.50	1.97%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,118,329.51	0.45%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$169,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$727,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$375,549.39	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$278,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$512,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,871,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$3,516,376.37	1.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	40	\$9,109,260.07	3.65%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$294,565.52	0.12%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$253,963.80	0.1%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	6	\$1,324,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$258,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,130,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$404,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$319,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$876,954.43	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$155,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$272,143.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$420,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,043,966.44	1.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$908,925.04	0.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$313,760.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$148,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$127,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$168,313.26	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK							
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$288,700.00	0.12%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$337,000.00	0.13%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	4	\$872,300.00	0.35%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$668,000.00	0.27%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$906,398.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	8	\$1,565,100.00	0.63%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$366,696.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$456,200.00	0.18%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$420,000.00	0.17%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$244,960.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	24	\$4,169,918.00	1.67%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$141,000.00	0.06%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$245,100.00	0.1%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$125,300.00	0.05%	0	\$0.00	NA	\$0.00
		1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY							
	THE NATIONAL B&T OF SYCAMORE	1	\$137,490.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,890,000.00	0.76%	0	\$0.00	NA	0
	THE PARK BANK	4	\$700,325.00	0.28%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$213,900.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$2,366,461.16	0.95%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$584,648.65	0.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$125,855.00	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$175,320.00	0.07%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$555,610.57	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$212,176.38	0.08%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$449,000.00	0.18%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,513,235.81	0.61%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	36	\$7,801,587.90	3.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$830,917.06	0.33%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$470,000.00	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$691,504.85	0.28%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0

		WESTCONSIN CREDIT UNION	6	\$900,475.00	0.36%	0	\$0.00	NA	0	\$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	9	\$1,854,300.00	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$39,257,871.19	15.74%	0	\$0.00	NA	0	\$0.00
Total			1,144	\$249,634,342.49	100%	0	\$0.00		0	\$0.00
31416XR0		1ST MIDAMERICA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,900.00	0.07%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	\$591,550.00	0.24%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	4	\$771,750.00	0.31%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	\$474,300.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$826,952.00	0.33%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$491,900.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$812,256.76	0.33%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$511,400.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$921,181.57	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$147,931.77	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF THE NORTH	1	\$129,600.00	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$182,300.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$138,430.00	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,274,153.69	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$219,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$622,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	25	\$4,350,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$525,976.21	0.21%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$134,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	14	\$2,945,300.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,322,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$777,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$169,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	19	\$4,779,038.79	1.92%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$153,325.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,187,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,524,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$165,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	6	\$1,275,144.05	0.51%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	17	\$4,257,448.30	1.71%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$602,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,390,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$743,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$185,236.43	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$587,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$3,697,832.19	1.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$148,165.42	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$415,288.12	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$1,032,786.68	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$160,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,263,500.00	0.51%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	2	\$293,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	6	\$938,889.65	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$514,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$335,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$614,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$219,096.85	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$929,737.05	0.37%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$469,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,395,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$306,841.48	0.12%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$149,100.00	0.06%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$130,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$432,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$842,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$230,175.54	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	29	\$7,506,072.00	3.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	14	\$3,353,365.40	1.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$913,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$157,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$901,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$465,421.42	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$172,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,699,500.00	0.68%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL, LLC	2	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,296,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$3,799,590.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,006,623.84	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$382,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	23	\$4,991,988.66	2%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$3,085,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	7	\$1,358,386.21	0.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$3,355,618.07	1.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	16	\$4,363,150.00	1.75%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$160,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$628,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$175,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$284,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,462.17	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$699,951.95	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,862,050.00	0.75%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$1,670,035.05	0.67%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$494,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,429,957.87	0.57%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$729,183.34	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$195,878.60	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,813,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$2,652,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	3	\$513,990.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$651,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	15	\$4,070,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$954,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,796,229.47	1.12%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	5	\$1,235,130.00	0.5%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$576,701.66	0.23%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$331,952.73	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,218,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,728,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$623,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$888,657.43	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$651,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK							
	NATIONAL BANK OF MIDDLEBURY	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$354,000.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$493,100.00	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$197,524.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,795,140.21	1.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,108,846.44	0.44%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$191,650.00	0.08%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	5	\$1,084,000.00	0.43%	0	\$0.00	NA	0
	OAK BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$481,000.00	0.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	7	\$1,918,700.00	0.77%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$314,800.00	0.13%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$296,094.79	0.12%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	1	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,037,927.77	0.42%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$3,116,493.61	1.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$1,078,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$5,183,253.25	2.08%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$151,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$251,511.43	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$605,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$202,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$206,141.52	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$744,227.12	0.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$326,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$500,836.54	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$196,372.82	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$853,350.00	0.34%	0	\$0.00	NA	0	\$0.00

	S&T BANK	2	\$429,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$768,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$228,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,716,552.19	0.69%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$781,006.69	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$575,608.44	0.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$408,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$141,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$144,720.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF CROSS PLAINS	9	\$1,633,000.00	0.65%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$374,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$420,200.00	0.17%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$283,600.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,414,720.00	0.57%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$745,333.00	0.3%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	26	\$4,976,035.00	2%	0	\$0.00	NA	0
	SUTTON BANK	1	\$151,300.00	0.06%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$278,249.00	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$372,500.00	0.15%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	2	\$392,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,582,750.00	0.63%	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,414,600.00	0.57%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$422,000.00	0.17%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	10	\$2,660,530.91	1.07%	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$228,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$134,589.50	0.05%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$159,336.44	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$283,465.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	13	\$3,057,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	36	\$8,432,608.60	3.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$446,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$647,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$888,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$962,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,180,821.65	0.47%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$135,350.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.00

		WESTFIELD BANK, F.S.B.							
		WESTSTAR MORTGAGE CORPORATION	1	\$206,800.00	0.08%	0	\$0.00	NA	0
		WINTER HILL BANK, FSB	1	\$152,000.00	0.06%	0	\$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	\$259,200.00	0.1%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	9	\$1,311,490.00	0.53%	0	\$0.00	NA	0
		Unavailable	151	\$32,990,052.82	13.33%	0	\$0.00	NA	0
Total			1,143	\$249,360,747.16	100%	0	\$0.00		0
31416XRY8		ABBEVILLE BUILDING AND LOAN, SSB	2	\$386,000.00	0.15%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$750,500.00	0.3%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$335,500.00	0.13%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$183,000.00	0.07%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$814,700.00	0.33%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$447,292.59	0.18%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$205,330.00	0.08%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$351,800.00	0.14%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$175,150.00	0.07%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$1,020,321.53	0.41%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$674,494.68	0.27%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$300,500.00	0.12%	0	\$0.00	NA	0

	AMERICAN BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$585,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,579,651.92	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$184,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$462,780.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	30	\$5,568,800.00	2.23%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$552,934.17	0.22%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$455,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$184,232.77	0.07%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	14	\$3,170,629.23	1.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$3,429,560.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$4,741,772.76	1.9%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,334,174.85	0.53%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,826,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$317,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$507,935.94	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$509,525.75	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$262,938.14	0.11%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,087,073.59	1.24%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$960,244.15	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,188,100.00	0.48%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$550,400.00	0.22%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$211,267.00	0.08%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$575,100.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$2,783,750.00	1.11%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$351,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,495,000.00	0.6%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$143,000.00	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$735,068.11	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$632,556.00	0.25%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$170,298.01	0.07%	0	\$0.00	NA	0

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$157,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$191,901.49	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,106,282.20	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$146,429.50	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$760,999.24	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$905,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$129,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$496,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$187,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$333,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,675.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$463,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$577,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$599,977.78	0.24%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$134,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$153,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$295,283.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$284,833.57	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	\$430,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$674,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	24	\$5,776,545.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	14	\$3,343,928.58	1.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$497,165.32	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST CENTURY BANK, NA	1	\$154,400.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$874,400.00	0.35%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$601,748.34	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,000.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$655,000.00	0.26%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$427,800.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$533,000.00	0.21%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,253,700.00	0.9%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$4,308,035.21	1.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$278,700.00	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$471,200.00	0.19%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	33	\$7,630,267.81	3.05%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$181,600.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$1,262,297.30	0.51%	0	\$0.00	NA	0

	FORWARD FINANCIAL BANK SSB	1	\$169,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$4,602,347.94	1.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$3,025,127.74	1.21%	1	\$385,925.16	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$337,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$326,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$876,340.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$811,715.00	0.32%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$503,649.12	0.2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$770,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,623,939.20	0.65%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$2,087,303.00	0.84%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$144,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$311,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$473,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$434,410.00	0.17%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK							
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$305,016.71	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$762,000.00	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$581,350.00	0.23%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$253,974.34	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$591,500.00	0.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	18	\$5,410,950.00	2.17%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$386,600.00	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	20	\$5,637,363.19	2.26%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$673,000.00	0.27%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$751,400.00	0.3%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$430,343.14	0.17%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	13	\$2,798,874.89	1.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,342,000.00	0.54%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$416,600.00	0.17%	0	\$0.00	NA	0
	MARINE BANK	2	\$374,188.25	0.15%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,996,250.00	0.8%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$764,700.00	0.31%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	2	\$359,949.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$894,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$1,474,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$745,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$376,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$486,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$461,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,556,356.11	1.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS	1	\$183,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,002,737.53	0.4%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$377,634.60	0.15%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$365,953.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,412,355.75	0.57%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$2,623,249.80	1.05%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$942,000.00	0.38%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,000.00	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	\$9,757,960.47	3.91%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$393,361.84	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,295,550.00	0.52%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$400,431.48	0.16%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,675.00	0.06%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$197,190.00	0.08%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$620,458.11	0.25%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$295,000.00	0.12%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$493,000.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$139,000.00	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$581,556.80	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$532,000.00	0.21%	0	\$0.00	NA	0
	REGIONS BANK	1	\$293,069.88	0.12%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC.	2	\$351,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$152,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$1,198,714.92	0.48%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,571,541.95	0.63%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$542,753.79	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$354,560.02	0.14%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$131,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$340,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$514,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$569,291.22	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	4	\$715,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$297,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$988,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,200,240.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	27	\$5,360,647.00	2.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$149,384.22	0.06%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$723,982.55	0.29%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$1,210,576.74	0.48%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,813,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,018,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$614,265.38	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$0.00

	THE TRADERS NATIONAL BANK							
	THIRD FEDERAL SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	10	\$3,028,580.62	1.21%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$389,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$409,980.00	0.16%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$872,100.00	0.35%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$407,722.18	0.16%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$275,300.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	8	\$1,772,250.00	0.71%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	40	\$8,435,525.05	3.38%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$629,250.00	0.25%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$291,000.00	0.12%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$414,710.00	0.17%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	17	\$3,478,755.00	1.39%	0	\$0.00	NA	\$0.00
	Unavailable	151	\$31,198,226.54	12.49%	0	\$0.00	NA	\$0.00

Total			1,117	\$249,843,239.60	100%	1	\$385,925.16		0	\$0.00
31416XRZ5		ABBEVILLE BUILDING AND LOAN, SSB	2	\$367,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	3	\$750,750.00	0.5%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$917,450.00	0.61%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$798,560.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$492,381.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$164,677.72	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,167,993.91	0.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$855,759.69	0.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	\$665,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMERIHOMES MORTGAGE CORPORATION	1	\$337,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	18	\$3,274,900.00	2.18%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$309,129.32	0.21%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$383,419.49	0.26%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AVIDIA BANK	1	\$306,400.00	0.2%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA	1	\$215,104.20	0.14%	0	\$0.00	NA	0	\$0.00

	ARGENTARIA PUERTO RICO								
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$2,374,243.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$4,607,155.00	3.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$577,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$157,202.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$3,587,331.07	2.39%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$553,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,285,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,613,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$341,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,261,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$697,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$2,285,849.41	1.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$676,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$213,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$172,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	2	\$384,743.42	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$332,245.06	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$329,552.30	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$265,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$615,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$371,916.11	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$623,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$154,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$422,359.24	0.28%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$670,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$314,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$173,886.06	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$564,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$158,784.74	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	4	\$1,184,426.98	0.79%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$923,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$243,628.00	0.16%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$291,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	11	\$2,764,800.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$899,765.77	0.6%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$534,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,592,941.44	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$555,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,793,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$977,421.60	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$587,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	23	\$5,465,492.85	3.64%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$1,501,000.00	1%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	6	\$1,209,431.83	0.81%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	12	\$2,702,372.21	1.8%	0	\$0.00	NA	\$0.00
	FULTON BANK	6	\$1,333,600.00	0.89%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	GECU	1	\$167,200.00	0.11%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$271,275.00	0.18%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$640,800.00	0.43%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$574,000.00	0.38%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,526,503.03	1.02%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$169,700.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	8	\$1,974,830.00	1.32%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$151,100.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	5	\$905,500.00	0.6%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$296,200.00	0.2%	0	\$0.00	NA	\$0.00

	JAMES B. NUTTER AND COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$285,276.13	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$590,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$130,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$2,329,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,960,446.64	1.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$682,355.00	0.46%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$198,075.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$137,405.85	0.09%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$203,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$678,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$508,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$908,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,369,116.00	0.91%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	2	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$359,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$158,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,089,713.00	2.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,630,108.64	1.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$366,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$550,039.85	0.37%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$309,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,459,213.88	0.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$198,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$278,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$3,892,724.13	2.6%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	4	\$837,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$642,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,009,414.64	0.67%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,799.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$513,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,276,492.00	0.85%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$554,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$839,284.78	0.56%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$426,224.98	0.28%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$350,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$478,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$495,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$316,980.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$802,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$2,509,145.00	1.67%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$150,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$144,410.78	0.1%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$165,015.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$851,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$777,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$324,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$173,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,282,312.35	0.86%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$232,739.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	29	\$6,209,489.90	4.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$735,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$189,759.50	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,729,363.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,813,361.58	10.54%	0	\$0.00	NA	0	\$0.00
Total		683	\$149,949,447.08	100%	0	\$0.00		0	\$0.00
31416XS27	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,778,100.00	1.18%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$369,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,870,726.71	1.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$1,681,950.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$321,606.20	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,461.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$413,454.44	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$381,175.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$229,891.80	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$535,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	\$358,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$3,762,700.00	2.49%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,382.87	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$4,742,731.26	3.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$1,099,571.28	0.73%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$958,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,716,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,295,925.22	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$2,091,750.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$4,313,762.72	2.86%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	15	\$4,561,153.29	3.02%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$406,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$181,230.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$624,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	17	\$4,144,950.00	2.75%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$645,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$353,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,400,734.03	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT	2	\$625,000.00	0.41%	0	\$0.00	NA	0	\$0.00

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	CENTRAL PACIFIC HOME LOANS	2	\$529,000.00	0.35%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$263,500.00	0.17%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$379,600.00	0.25%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$276,800.00	0.18%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$438,000.00	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$626,100.00	0.41%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$179,597.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$172,500.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$447,736.62	0.3%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$400,000.00	0.27%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$749,000.00	0.5%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$169,900.00	0.11%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	2	\$581,000.00	0.39%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	2	\$313,599.24	0.21%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$378,439.38	0.25%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	2	\$489,250.00	0.32%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,732.68	0.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$879,500.00	0.58%	0	\$0.00	NA	\$0.00

	DUPACO COMMUNITY CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$382,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	6	\$2,010,250.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$878,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$883,067.85	0.59%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,149,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$403,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$1,049,915.43	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$544,612.31	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$681,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$911,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$173,820.80	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,545,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$518,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,430,507.27	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$264,130.80	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$972,545.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$5,712,774.50	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$577,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$944,325.90	0.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,289,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$373,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$222,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$253,665.52	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,589,444.91	1.05%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$214,320.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,606,699.50	1.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$356,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$516,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,388,508.60	0.92%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$3,483,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$323,552.88	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL	3	\$793,601.03	0.53%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	MARINE BANK	1	\$165,600.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$996,000.00	0.66%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,152,000.00	0.76%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$1,103,123.01	0.73%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,723.50	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,000,500.00	0.66%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$170,700.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$313,500.00	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$152,400.00	0.1%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,969,897.60	1.31%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$204,800.00	0.14%	0	\$0.00	NA	0
	OAK BANK	1	\$415,000.00	0.28%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$367,000.00	0.24%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,830,000.00	1.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$749,052.73	0.5%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$357,000.00	0.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,529,906.21	1.01%	0	\$0.00	NA	0
		1	\$216,750.00	0.14%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	PREMIER AMERICA CREDIT UNION	1	\$241,950.00	0.16%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$308,800.00	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$445,000.00	0.29%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$231,000.00	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$359,000.00	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$969,265.73	0.64%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$362,400.00	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	12	\$4,272,200.00	2.83%	0	\$0.00	NA	0
	S&T BANK	1	\$243,000.00	0.16%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$508,684.50	0.34%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$433,015.93	0.29%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,688,600.00	1.12%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$266,000.00	0.18%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$193,800.00	0.13%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$574,214.59	0.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$417,500.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$272,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$556,600.00	0.37%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$288,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$859,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$210,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,931,150.00	1.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$416,438.29	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$379,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$287,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,057,417.49	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$538,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$276,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$651,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$604,220.11	0.4%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$675,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$413,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$501,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$272,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$548,186.57	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$523,000.00	0.35%	0	\$0.00	NA	0	\$0.00

		WINTER HILL BANK, FSB							
		WRIGHT-PATT CREDIT UNION, INC.	2	\$577,660.00	0.38%	0	\$0.00	NA	0
		Unavailable	71	\$21,199,173.07	14.11%	0	\$0.00	NA	0
Total			560	\$150,871,182.37	100%	0	\$0.00		0
31416XS35		AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,300.21	1.02%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$164,300.00	0.77%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$783,000.00	3.67%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$167,500.00	0.79%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$643,000.00	3.02%	0	\$0.00	NA	0
		BANK OF THE WEST	4	\$996,275.13	4.67%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$688,500.00	3.23%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$377,550.00	1.77%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$165,000.00	0.77%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$219,400.00	1.03%	0	\$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	\$365,000.00	1.71%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	2	\$599,400.00	2.81%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	\$466,000.00	2.19%	0	\$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	1.17%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,655.57	1.17%	0	\$0.00	NA	0
		FIRST CITIZENS BANK NA	1	\$267,692.11	1.26%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	1.03%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$170,000.00	0.8%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE	1	\$208,000.00	0.98%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,420.00	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$219,703.65	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$165,000.00	0.77%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$786,943.06	3.69%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$613,549.00	2.88%	0	\$0.00	NA	0
	FREMONT BANK	1	\$236,000.00	1.11%	0	\$0.00	NA	0
	FULTON BANK	3	\$774,000.00	3.63%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$431,820.18	2.03%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$180,000.00	0.84%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$602,200.00	2.82%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$272,000.00	1.28%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$228,500.00	1.07%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$390,950.00	1.83%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$417,000.00	1.96%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,545.61	1.65%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$300,000.00	1.41%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$611,614.24	2.87%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$207,200.00	0.97%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$160,200.00	0.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$438,121.46	2.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,300.00	0.79%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$316,000.00	1.48%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$289,000.00	1.36%	0	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$264,643.04	1.24%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$250,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$191,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$313,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$207,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$210,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$314,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,864,667.52	18.12%	0	\$0.00	NA	0	\$0.00
Total		79	\$21,319,600.78	100%	0	\$0.00		0	\$0.00
31416XS43	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$522,500.00	4.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$393,500.00	3.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$937,000.00	7.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$169,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$186,506.10	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$569,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$1,441,950.00	11.62%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$648,997.87	5.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$196,440.98	1.58%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,018,550.00	8.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$180,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$192,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	1.27%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	1	\$167,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$349,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$194,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$173,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$560,500.00	4.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$491,250.00	3.96%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$151,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$165,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$183,495.78	1.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$150,750.00	1.21%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$189,450.00	1.53%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$157,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$215,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$200,420.00	1.61%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,300.00	1.41%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$148,777.16	1.2%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$202,439.65	1.63%	0	\$0.00	NA	0	\$0.00
		1	\$161,992.49	1.31%	0	\$0.00	NA	0	\$0.00

		SAN DIEGO COUNTY CREDIT UNION							
		SEASONS FEDERAL CREDIT UNION	1	\$149,595.15	1.21%	0	\$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	\$181,300.00	1.46%	0	\$0.00	NA	0
		Unavailable	5	\$923,741.90	7.44%	0	\$0.00	NA	0
Total			67	\$12,410,257.08	100%	0	\$0.00		0
31416XS50		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$203,000.00	11.11%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$497,040.00	27.2%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$953,994.58	52.21%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$173,172.00	9.48%	0	\$0.00	NA	0
Total			10	\$1,827,206.58	100%	0	\$0.00		0
31416XS68		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$342,100.00	21.49%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$539,120.00	33.87%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$166,000.00	10.43%	0	\$0.00	NA	0
		IMORTGAGE.COM	1	\$156,750.00	9.85%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$170,000.00	10.68%	0	\$0.00	NA	0
		Unavailable	1	\$217,600.00	13.68%	0	\$0.00	NA	0
Total			9	\$1,591,570.00	100%	0	\$0.00		0
31416XS76		CITIMORTGAGE, INC.	4	\$870,405.43	18.25%	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	\$552,987.78	11.59%	0	\$0.00	NA	0
		Unavailable	11	\$3,346,203.16	70.16%	0	\$0.00	NA	0
Total			16	\$4,769,596.37	100%	0	\$0.00		0
31416XS84		ACCESS NATIONAL BANK	1	\$214,910.12	0.15%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	88	\$25,903,483.00	17.94%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	66	\$15,232,409.00	10.55%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$244,080.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,579,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	87	\$20,055,263.66	13.89%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$153,442.05	0.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	41	\$9,791,385.62	6.78%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	11	\$2,784,511.69	1.93%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$176,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$375,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$618,247.61	0.43%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	27	\$10,112,086.39	7%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$333,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$545,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$55,726,364.65	38.59%	0	\$0.00	NA	0	\$0.00
Total		534	\$144,396,883.79	100%	0	\$0.00		0	\$0.00
31416XS92	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,856,400.00	49.91%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$399,600.00	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,463,693.17	39.35%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,719,693.17	100%	0	\$0.00		0	\$0.00
31416XSA9	ARVEST MORTGAGE COMPANY	1	\$223,144.33	7.86%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$666,100.00	23.46%	0	\$0.00	NA	0	\$0.00

		SEATTLE BANK	1	\$185,320.41	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,765,000.00	62.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,839,564.74	100%	0	\$0.00		0	\$0.00
31416XSB7		ACACIA FEDERAL SAVINGS BANK	2	\$1,152,511.00	1.25%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$692,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	8	\$4,581,747.81	4.95%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$635,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$727,318.97	0.79%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$608,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	1	\$548,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST, N.A.	1	\$631,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	8	\$4,652,536.49	5.03%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC BANK	6	\$3,871,533.22	4.18%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$560,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		INVESTORS SAVINGS BANK	6	\$3,406,957.00	3.68%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	7	\$3,820,489.02	4.13%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, N.A.	4	\$2,021,700.00	2.18%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$525,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	3	\$1,565,131.97	1.69%	0	\$0.00	NA	0	\$0.00
		PARTNERS FEDERAL CREDIT UNION	1	\$603,800.00	0.65%	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	4	\$2,688,318.53	2.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$5,162,557.00	5.58%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	15	\$8,906,950.00	9.63%	0	\$0.00	NA	0	\$0.00
		RANDOLPH SAVINGS BANK	1	\$523,750.00	0.57%	0	\$0.00	NA	0	\$0.00
		RIGHT START MORTGAGE, INC.	1	\$563,700.00	0.61%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC.	6	\$3,363,850.00	3.64%	0	\$0.00	NA	0	\$0.00

		SOUND COMMUNITY BANK	1	\$556,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$538,607.12	0.58%	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	2	\$1,218,227.77	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$38,411,286.48	41.48%	0	\$0.00	NA	0	\$0.00
Total			156	\$92,535,972.38	100%	0	\$0.00		0	\$0.00
31416XSC5		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$977,717.79	5.54%	0	\$0.00	NA	0	\$0.00
		MUNICIPAL CREDIT UNION	6	\$2,387,679.42	13.52%	0	\$0.00	NA	0	\$0.00
		ONE UNITED BANK	1	\$443,667.20	2.51%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC.	1	\$459,145.88	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$13,387,766.40	75.83%	0	\$0.00	NA	0	\$0.00
Total			41	\$17,655,976.69	100%	0	\$0.00		0	\$0.00
31416XSD3		BANK OF HAWAII	1	\$660,000.00	2.96%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$697,763.96	3.13%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$685,000.00	3.07%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$705,000.00	3.16%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	1	\$524,800.00	2.35%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$684,650.00	3.07%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC BANK	3	\$1,898,280.00	8.51%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$697,500.00	3.13%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$525,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		INVESTORS SAVINGS BANK	1	\$625,500.00	2.8%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$544,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$625,500.00	2.8%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC.	4	\$2,510,000.00	11.25%	0	\$0.00	NA	0	\$0.00
		THE GOLDEN 1 CREDIT UNION	1	\$537,794.75	2.41%	0	\$0.00	NA	0	\$0.00

		Unavailable	17	\$10,384,760.00	46.57%	0	\$0.00	NA	0	\$0.00
Total			36	\$22,305,548.71	100%	0	\$0.00		0	\$0.00
31416XSE1		CITIMORTGAGE, INC.	1	\$518,650.08	9.32%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$500,000.00	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$4,546,000.00	81.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$5,564,650.08	100%	0	\$0.00		0	\$0.00
31416XSF8		ACACIA FEDERAL SAVINGS BANK	1	\$600,000.00	4.23%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$500,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$468,086.00	3.3%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP.	1	\$532,000.00	3.75%	0	\$0.00	NA	0	\$0.00
		NUVISION FEDERAL CREDIT UNION	2	\$1,076,000.00	7.59%	0	\$0.00	NA	0	\$0.00
		RIGHT START MORTGAGE, INC.	2	\$1,149,500.00	8.1%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC.	4	\$2,079,440.25	14.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$548,000.00	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$7,231,212.85	50.98%	0	\$0.00	NA	0	\$0.00
Total			26	\$14,184,239.10	100%	0	\$0.00		0	\$0.00
31416XSG6		DORAL BANK	5	\$624,241.68	5.43%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	3	\$1,738,134.42	15.11%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	4	\$840,615.24	7.31%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	7	\$2,004,256.88	17.42%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	18	\$2,953,394.48	25.67%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	4	\$632,941.31	5.5%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	3	\$441,780.46	3.84%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$565,665.56	4.92%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK, N.A.	6	\$1,241,916.72	10.8%	0	\$0.00	NA	0	\$0.00

		WILMINGTON TRUST COMPANY	1	\$118,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,023.96	1.18%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,503,970.71	100%	0	\$0.00		0	\$0.00
31416XSH4		ALASKA USA FEDERAL CREDIT UNION	1	\$45,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	4	\$265,934.73	2.39%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$61,550.00	0.55%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$61,050.00	0.55%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$494,318.61	4.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	2	\$147,652.78	1.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF THE NORTH	1	\$79,500.00	0.71%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$63,500.00	0.57%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$76,200.00	0.68%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	2	\$119,300.00	1.07%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	16	\$1,118,148.16	10.05%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	4	\$243,500.00	2.19%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	4	\$273,828.68	2.46%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$57,500.00	0.52%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	\$122,815.00	1.1%	0	\$0.00	NA	0	\$0.00
		DUPACO COMMUNITY CREDIT UNION	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$72,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	1	\$44,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,914.05	0.55%	0	\$0.00	NA	0	\$0.00
			4	\$234,531.54	2.11%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$139,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$273,930.00	2.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$78,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$79,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$114,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$51,127.86	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$147,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$84,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$216,200.00	1.94%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$207,700.00	1.87%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$59,035.17	0.53%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$242,269.89	2.18%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$78,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$158,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$81,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$198,450.00	1.78%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$1,301,768.71	11.7%	0	\$0.00	NA	0	\$0.00
		1	\$65,622.90	0.59%	0	\$0.00	NA	0	\$0.00

		PEOPLES BANK, NATIONAL ASSOCIATION									
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$47,400.00	0.43%	0	\$0.00	NA	0	\$0.00	
		RAYNE BUILDING AND LOAN ASSOCIATION	1	\$77,624.99	0.7%	0	\$0.00	NA	0	\$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	\$75,892.92	0.68%	0	\$0.00	NA	0	\$0.00	
		SCOTIABANK OF PUERTO RICO	3	\$174,707.92	1.57%	0	\$0.00	NA	0	\$0.00	
		SOMERSET TRUST COMPANY	1	\$72,647.50	0.65%	0	\$0.00	NA	0	\$0.00	
		STANDARD MORTGAGE CORPORATION	2	\$120,213.55	1.08%	0	\$0.00	NA	0	\$0.00	
		STATE BANK OF LINCOLN	1	\$80,836.13	0.73%	0	\$0.00	NA	0	\$0.00	
		SUPERIOR FEDERAL CREDIT UNION	9	\$581,189.45	5.22%	0	\$0.00	NA	0	\$0.00	
		TOWNE MORTGAGE COMPANY	1	\$78,881.01	0.71%	0	\$0.00	NA	0	\$0.00	
		UNITED BANK & TRUST	2	\$142,400.00	1.28%	0	\$0.00	NA	0	\$0.00	
		UNITED BANK OF UNION	1	\$84,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
		VISIONS FEDERAL CREDIT UNION	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
		WESCOM CENTRAL CREDIT UNION	1	\$83,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
		WILMINGTON TRUST COMPANY	1	\$55,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$1,855,355.06	16.67%	0	\$0.00	NA	0	\$0.00	
	Total			162	\$11,130,396.61	100%	0	\$0.00		0	\$0.00
31416XSJ0		BANK FIRST NATIONAL	1	\$174,801.52	8.34%	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	\$256,672.60	12.25%	0	\$0.00	NA	0	\$0.00	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$394,258.65	18.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,269,644.14	60.59%	0	\$0.00	NA	0	\$0.00	
Total			8	\$2,095,376.91	100%	0	\$0.00		0	\$0.00	
31416XSK7			2	\$630,500.00	0.23%	0	\$0.00	NA	0	\$0.00	

		ABBEVILLE BUILDING AND LOAN, SSB							
		ACACIA FEDERAL SAVINGS BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$184,500.00	0.07%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$125,800.00	0.05%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	15	\$3,164,886.04	1.15%	0	\$0.00	NA	0
		ALERUS FINANCIAL	10	\$1,998,278.92	0.73%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	5	\$1,064,557.28	0.39%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$149,785.00	0.05%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$483,300.00	0.18%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	39	\$6,835,205.47	2.49%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,720.45	0.04%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	3	\$432,800.00	0.16%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	5	\$922,390.00	0.34%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	5	\$1,660,492.12	0.61%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$186,000.00	0.07%	0	\$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	\$266,578.80	0.1%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	8	\$1,621,506.66	0.59%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$130,311.97	0.05%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$234,319.49	0.09%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	4	\$724,190.58	0.26%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	12	\$3,093,801.66	1.13%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$103,600.00	0.04%	0	\$0.00	NA	0

	BANK MUTUAL	37	\$6,613,178.93	2.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	72	\$23,883,300.00	8.7%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$756,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$3,874,461.25	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$222,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	18	\$5,254,190.84	1.91%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,331,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$446,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$3,661,236.29	1.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$616,409.77	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$902,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,215.43	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,279,634.31	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$217,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$2,376,979.00	0.87%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$416,399.18	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$828,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$463,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$119,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	18	\$3,820,799.25	1.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	10	\$1,836,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	2	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$335,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,294,292.67	0.47%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$493,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	11	\$3,344,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$148,590.34	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,794,528.48	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,582,457.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$679,280.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	13	\$2,228,799.12	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$753,160.04	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$599,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$1,415,847.24	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,270,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	9	\$1,739,054.60	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$126,812.89	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$199,711.84	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	4	\$506,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,186,578.02	0.8%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$215,992.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$281,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$121,500.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,500.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$190,800.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$222,723.48	0.08%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$2,669,306.89	0.97%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,556,428.63	0.57%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$171,757.65	0.06%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$135,387.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0
	FULTON BANK	33	\$6,802,500.00	2.48%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$439,280.00	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$1,232,800.00	0.45%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,672,976.39	0.97%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$300,575.89	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$2,931,382.00	1.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$682,870.37	0.25%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$857,600.00	0.31%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$312,154.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$287,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$468,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$293,576.39	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,827,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	24	\$8,360,750.00	3.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,652,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$306,643.87	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$996,585.36	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$349,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$3,657,100.67	1.33%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$1,891,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$528,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	13	\$1,961,949.59	0.71%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$216,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	18	\$2,789,863.00	1.02%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$457,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$145,600.00	0.05%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST							
	NEWTOWN SAVINGS BANK	6	\$1,293,000.00	0.47%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,100.00	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	9	\$1,380,662.52	0.5%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$144,400.00	0.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$466,450.00	0.17%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$430,587.23	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$367,000.00	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$93,000.00	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$456,500.00	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$722,066.73	0.26%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$596,723.96	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	206	\$48,735,716.42	17.76%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$687,000.00	0.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$1,357,502.79	0.49%	0	\$0.00	NA	0
	PRIMEBANK	1	\$325,000.00	0.12%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$122,827.03	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	13	\$3,214,250.00	1.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$313,557.57	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$690,000.00	0.25%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$214,060.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$348,508.26	0.13%	0	\$0.00	NA	0
		3	\$483,861.67	0.18%	0	\$0.00	NA	0

	RED CANOE CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	5	\$892,822.32	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,550.00	0.07%	0	\$0.00	NA	0
	SALAL CREDIT UNION	5	\$1,306,465.12	0.48%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$857,672.00	0.31%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$776,233.89	0.28%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$6,316,974.00	2.3%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	20	\$4,267,808.00	1.56%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$236,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,845.02	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,300.00	0.04%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,964,308.90	0.72%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$163,600.00	0.06%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,900.00	0.04%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,100.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$452,000.00	0.16%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,413,600.39	0.52%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$1,728,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$546,133.91	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,637.73	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$805,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$121,822.64	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$509,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$158,171.77	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,444,987.91	0.53%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$897,300.86	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$27,526,344.01	10.06%	0	\$0.00	NA	0	\$0.00
Total		1,226	\$274,416,546.76	100%	0	\$0.00		0	\$0.00
31416XSL5	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	21	\$4,463,429.81	1.73%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$727,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$248,649.16	0.1%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.	4	\$870,085.66	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$215,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$414,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,886,444.01	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	5	\$1,039,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$992,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,662,866.95	0.64%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,349,718.12	0.91%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$271,590.33	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$4,679,185.00	1.81%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$797,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	50	\$9,496,255.91	3.68%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	55	\$18,248,760.00	7.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$1,612,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	23	\$5,897,374.99	2.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	14	\$4,159,716.03	1.61%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,069,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$708,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$3,274,178.39	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$115,836.56	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$701,180.34	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		6	\$2,102,477.87	0.81%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS							
	CITIZENS FIRST NATIONAL BANK	1	\$220,575.00	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$1,993,000.00	0.77%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$242,100.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$364,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$397,480.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$125,350.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$305,378.22	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	23	\$4,458,078.31	1.73%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$870,920.00	0.34%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	9	\$1,904,100.00	0.74%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$1,122,305.21	0.43%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0
		12	\$3,667,700.00	1.42%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, N.A.							
	FIDELITY BANK MORTGAGE	2	\$422,177.27	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,600.00	0.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,002,261.72	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,237,974.20	0.87%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	15	\$2,680,540.25	1.04%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$416,412.45	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$430,114.07	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$1,086,947.69	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,519,225.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	\$1,313,041.99	0.51%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$941,287.77	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,559,987.12	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$440,500.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$558,920.44	0.22%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$833,418.00	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$4,118,183.99	1.59%	0	\$0.00	NA	0

	FIRST REPUBLIC BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	29	\$6,589,960.00	2.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$247,299.94	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$269,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$436,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,239,171.33	0.87%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,647,880.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$113,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$117,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$164,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$353,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$988,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$384,588.48	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	17	\$5,317,600.00	2.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$427,675.82	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	8	\$2,086,055.22	0.81%	0	\$0.00	NA	0	\$0.00

	MARINE BANK	2	\$328,381.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$119,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,508,018.43	1.75%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,380,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$113,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	7	\$1,140,704.31	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$245,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	15	\$3,146,940.00	1.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	15	\$4,235,316.00	1.64%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$771,412.45	0.3%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	7	\$1,012,519.37	0.39%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	3	\$404,979.18	0.16%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$1,025,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$464,437.07	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$419,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$582,289.14	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	199	\$47,940,531.13	18.56%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	13	\$3,753,800.00	1.45%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$192,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$285,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$284,170.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$159,774.56	0.06%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,960.00	0.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,317,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$102,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$569,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$2,769,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$377,055.94	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$617,285.65	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$4,590,920.00	1.78%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	21	\$3,944,962.56	1.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$755,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$107,950.00	0.04%	0	\$0.00	NA	0	\$0.00

	MEXICO								
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,526,945.56	0.59%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$577,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$647,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	9	\$2,143,772.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$1,249,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$91,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	9	\$2,607,075.89	1.01%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	5	\$818,587.51	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$174,747.85	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$24,065,647.95	9.32%	0	\$0.00	NA	0	\$0.00
Total		1,137	\$258,247,852.82	100%	0	\$0.00		0	\$0.00
31416XSM3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$305,448.00	9.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,144,000.00	35.92%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$114,500.00	3.59%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$90,360.00	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$138,000.00	4.33%	0	\$0.00	NA	0	\$0.00

		LAKWOOD							
		FIRST NATIONAL BANK ALASKA	2	\$359,274.60	11.28%	0	\$0.00	NA	0
		FULTON BANK	1	\$113,000.00	3.55%	0	\$0.00	NA	0
		MISSOULA FEDERAL CREDIT UNION	1	\$183,700.00	5.77%	0	\$0.00	NA	0
		UNITED BANK & TRUST	1	\$100,000.00	3.14%	0	\$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	\$126,000.00	3.96%	0	\$0.00	NA	0
		Unavailable	2	\$511,000.00	16.03%	0	\$0.00	NA	0
Total			17	\$3,185,282.60	100 %	0	\$0.00		0
31416XSN1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	49	\$16,895,273.00	24.05%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$415,000.00	0.59%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	\$2,228,800.00	3.17%	0	\$0.00	NA	0
		IMORTGAGE.COM	3	\$952,950.00	1.36%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$294,000.00	0.42%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$272,615.35	0.39%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	8	\$2,901,111.00	4.13%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$326,182.17	0.46%	0	\$0.00	NA	0
		Unavailable	134	\$45,959,392.78	65.43%	0	\$0.00	NA	0
Total			206	\$70,245,324.30	100 %	0	\$0.00		0
31416XSP6		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,877.02	2.5%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,351.44	5.33%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	\$188,648.96	2.95%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$381,418.41	5.97%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$389,267.24	6.09%	0	\$0.00	NA	0
		BANK MUTUAL	2	\$330,676.12	5.18%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	1	\$219,750.00	3.44%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$159,159.00	2.49%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$166,800.00	2.61%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,950.00	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,200.00	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$177,900.00	2.79%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$210,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$208,906.14	3.27%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$220,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$193,100.00	3.02%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$157,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$348,700.00	5.46%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,851.87	2.82%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,700.00	2.99%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$182,354.04	2.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,533.00	2.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$166,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL	1	\$201,600.00	3.16%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
		UMPQUA BANK	1	\$183,750.00	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$562,714.90	8.8%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,387,208.14	100%	0	\$0.00		0	\$0.00
31416XSQ4		ALASKA USA FEDERAL CREDIT UNION	1	\$165,311.43	5.49%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,492.18	10.55%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$155,367.27	5.16%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,365.80	5.3%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$331,995.23	11.03%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$173,593.05	5.77%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$148,743.80	4.94%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$148,864.51	4.95%	0	\$0.00	NA	0	\$0.00
		SALAL CREDIT UNION	2	\$282,356.44	9.38%	0	\$0.00	NA	0	\$0.00
		SAN DIEGO COUNTY CREDIT UNION	3	\$492,710.39	16.37%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$154,745.46	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$478,682.57	15.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,009,228.13	100%	0	\$0.00		0	\$0.00
31416XSR2		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$217,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	4	\$657,600.00	3.57%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$169,500.00	0.92%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$353,700.00	1.92%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	9	\$1,686,638.36	9.14%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$159,500.00	0.86%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	3	\$516,300.00	2.8%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	5	\$942,250.00	5.11%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$221,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$385,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$161,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$424,600.00	2.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$203,220.36	1.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$197,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$210,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,362,861.05	7.39%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$214,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$376,917.51	2.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$673,600.00	3.65%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$213,551.49	1.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$206,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$376,078.69	2.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$395,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$183,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$167,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$196,169.49	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$347,000.00	1.88%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MORTGAGE CENTER, LLC	2	\$434,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$173,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$202,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$210,702.09	1.14%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$169,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$350,129.00	1.9%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$209,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$177,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$177,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$745,785.00	4.04%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$402,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$187,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$167,350.00	0.91%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$224,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$222,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$423,850.00	2.3%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$224,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,252,845.10	6.78%	0	\$0.00	NA	0	\$0.00

Total			97	\$18,445,698.14	100%	0	\$0.00		0	\$0.00
31416XSS0		ADVANTAGE BANK	1	\$169,837.64	1.39%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$194,400.00	1.6%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$328,200.00	2.69%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$409,000.00	3.36%	0	\$0.00	NA	0	\$0.00
		AVIDIA BANK	1	\$211,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$561,500.00	4.61%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$155,800.00	1.28%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	3	\$579,460.60	4.76%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$196,400.00	1.61%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$415,472.31	3.41%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$172,500.00	1.42%	0	\$0.00	NA	0	\$0.00
		COLUMBIA CREDIT UNION	1	\$173,600.00	1.42%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,800.00	1.75%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$163,500.00	1.34%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST, N.A.	1	\$188,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$172,900.00	1.42%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,655.00	1.57%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	4	\$744,628.98	6.11%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$211,700.00	1.74%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	1	\$368,950.12	3.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$349,250.00	2.87%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$165,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$162,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$216,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$171,274.16	1.41%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$366,827.24	3.01%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$178,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$152,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$171,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$616,347.00	5.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$153,850.00	1.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$589,500.00	4.84%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$197,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$206,842.43	1.7%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,455.50	1.75%	0	\$0.00	NA	0	\$0.00
		1	\$172,500.00	1.42%	0	\$0.00	NA	0	\$0.00

		WESTCONSIN CREDIT UNION							
		Unavailable	5	\$874,294.77	7.17%	0	\$0.00	NA	0
Total			63	\$12,182,745.75	100%	0	\$0.00		0
31416XST8		AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,549.92	0.96%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$414,705.95	1.64%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$255,026.87	1.01%	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	1	\$404,300.03	1.6%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$295,313.50	1.17%	0	\$0.00	NA	0
		CHELSEA GROTON BANK	1	\$244,050.22	0.97%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	\$281,576.63	1.11%	0	\$0.00	NA	0
		CIS FINANCIAL SERVICES, INC.	1	\$227,386.88	0.9%	0	\$0.00	NA	0
		CMG MORTGAGE, INC	1	\$386,461.42	1.53%	0	\$0.00	NA	0
		COLLINSVILLE SAVINGS SOCIETY	1	\$414,387.34	1.64%	0	\$0.00	NA	0
		DELTA COMMUNITY CREDIT UNION	1	\$387,457.45	1.53%	0	\$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	\$249,670.43	0.99%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$336,868.18	1.33%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$190,035.69	0.75%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF DEERWOOD	1	\$191,021.49	0.76%	0	\$0.00	NA	0
		FIRST PLACE BANK	4	\$1,259,182.56	4.98%	0	\$0.00	NA	0
		FULTON BANK	4	\$1,098,349.89	4.35%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	5	\$1,684,987.39	6.67%	0	\$0.00	NA	0
		JEANNE DARC CREDIT UNION	1	\$173,635.34	0.69%	0	\$0.00	NA	0
		METLIFE BANK, NA	1	\$365,756.56	1.45%	0	\$0.00	NA	0
		MISSOULA FEDERAL CREDIT UNION	1	\$340,612.91	1.35%	0	\$0.00	NA	0
		NCB, FSB	1	\$203,209.19	0.8%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	1	\$229,435.82	0.91%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$305,774.47	1.21%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$415,346.42	1.64%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$252,073.01	1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	14	\$4,067,187.09	16.1%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	1	\$298,484.04	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$407,443.88	1.61%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$236,455.89	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$943,457.58	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,467,159.01	33.5%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,269,363.05	100%	0	\$0.00		0	\$0.00
31416XSU5	1ST MIDAMERICA CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$338,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$918,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,647,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$334,554.02	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,198,693.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$679,966.02	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$679,305.46	0.27%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST CO., INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$4,823,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$169,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	36	\$8,154,312.95	3.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$400,773.70	0.16%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$1,426,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,135,550.32	0.45%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$675,471.99	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,930,549.39	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	35	\$10,341,188.49	4.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$2,955,732.82	1.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$156,617.28	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$440,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	41	\$10,290,081.49	4.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$1,087,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$941,600.00	0.38%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$157,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$2,241,093.39	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,774.82	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$942,717.32	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$675,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$219,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$660,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$209,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,113,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$567,250.00	0.23%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$376,159.65	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$511,810.00	0.2%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,600.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,170,350.00	0.87%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$207,534.20	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	4	\$957,750.00	0.38%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$2,326,541.00	0.93%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$723,768.54	0.29%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,022,257.71	0.81%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	9	\$2,310,792.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,723.08	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$614,950.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$469,651.03	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$481,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	6	\$1,991,382.00	0.8%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$327,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,300.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$782,911.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,398,700.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,903,850.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	27	\$8,168,375.46	3.27%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	8	\$4,006,750.00	1.6%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$627,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$611,000.00	0.24%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$737,500.00	0.3%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$1,411,458.60	0.56%	0	\$0.00	NA	\$0.00
	FULTON BANK	19	\$4,324,550.00	1.73%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$358,350.81	0.14%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE	7	\$1,497,050.00	0.6%	0	\$0.00	NA	\$0.00

	COMPANY INC.							
	HARBORONE CREDIT UNION	7	\$1,775,560.84	0.71%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	9	\$2,708,369.06	1.08%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$154,786.45	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	4	\$812,100.00	0.32%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	2	\$620,000.00	0.25%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	15	\$5,025,517.93	2.01%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$337,000.00	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,507,500.00	1%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	3	\$585,204.00	0.23%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	10	\$2,107,875.14	0.84%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	21	\$6,508,450.00	2.6%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$623,800.00	0.25%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	2	\$459,000.00	0.18%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$203,500.00	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,386,855.00	0.55%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$618,900.00	0.25%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$162,400.00	0.06%	0	\$0.00	NA	\$0.00

	MARINE BANK	3	\$792,067.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$171,768.31	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,713,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,561,010.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$502,741.61	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$931,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$421,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,432,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$170,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$424,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,446,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$416,463.22	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,557,672.31	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$676,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$314,880.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	5	\$1,110,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$544,800.00	0.22%	0	\$0.00	NA	0	\$0.00

	PARK BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,120,147.00	0.45%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$2,778,709.04	1.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$515,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$523,907.52	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$150,075.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$181,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$408,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$179,762.96	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$599,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$2,762,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$859,342.41	0.34%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$356,135.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,574.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00

	RED CANOE CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,610.00	0.08%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	14	\$4,454,500.00	1.78%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$545,978.53	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$714,000.00	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,316,300.00	1.33%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$170,400.00	0.07%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$335,600.00	0.13%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,951.88	0.07%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$668,000.00	0.27%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$149,802.47	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$342,700.00	0.14%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$362,950.00	0.15%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	17	\$3,910,085.00	1.56%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$291,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$322,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$410,275.00	0.16%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$1,195,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$219,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$4,345,437.00	1.74%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$592,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,337,783.69	0.54%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	13	\$3,237,345.78	1.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$972,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$421,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$844,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$473,383.68	0.19%	0	\$0.00	NA	0	\$0.00

	VISIONS FEDERAL CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$632,994.98	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$923,720.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$809,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$2,254,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$473,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$200,523.35	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$361,000.75	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,696,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$38,826,587.55	15.54%	0	\$0.00	NA	0	\$0.00
Total		937	\$249,981,351.00	100%	0	\$0.00		0	\$0.00
31416XSV3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$445,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,885,042.55	1.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$430,536.46	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,401,016.18	0.56%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$374,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$164,950.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$159,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$736,282.65	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$3,776,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	40	\$9,182,754.69	3.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$325,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$2,581,050.62	1.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$4,838,473.12	1.94%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$514,047.89	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,735,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	23	\$7,142,261.29	2.86%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$352,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	18	\$5,156,145.48	2.06%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$390,979.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$559,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$215,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	36	\$8,603,925.35	3.44%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$464,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,419,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,170,313.86	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,280,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,086,676.72	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$820,037.00	0.33%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,017,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$810,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	4	\$816,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	4	\$822,628.10	0.33%	0	\$0.00	NA	0	\$0.00

	UNION							
	DIME BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,442,697.00	0.58%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$156,500.00	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$666,130.00	0.27%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$152,500.00	0.06%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$391,267.00	0.16%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$172,800.00	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$744,022.42	0.3%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$253,850.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	\$1,597,500.00	0.64%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$3,239,196.66	1.3%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,326,000.00	0.53%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$586,250.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,463,050.00	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$1,158,922.00	0.46%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	2	\$508,438.65	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$402,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$977,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$339,102.86	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$409,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,449,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$3,222,750.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,119,920.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	30	\$8,240,679.81	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,309,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$208,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$971,828.69	0.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$983,391.74	0.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	23	\$7,407,855.37	2.97%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$176,600.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC							
	GREAT WESTERN BANK	2	\$434,000.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$251,200.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,491,240.45	0.6%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,035,450.00	0.41%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	6	\$1,496,697.06	0.6%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$2,479,059.60	0.99%	0	\$0.00	NA	0
	HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$454,400.00	0.18%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$169,000.00	0.07%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$358,180.00	0.14%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	8	\$2,492,000.00	1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,690,561.88	0.68%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$670,609.02	0.27%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,279,500.00	0.51%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	13	\$2,840,144.21	1.14%	0	\$0.00	NA	0
	LEADER BANK, N.A.	17	\$5,687,500.00	2.28%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,463,000.00	0.59%	0	\$0.00	NA	0

	LEGACY BANKS	1	\$269,922.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$461,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$677,126.21	0.27%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$285,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$368,582.27	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,635,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$156,311.95	0.06%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$537,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$2,246,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$159,125.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$735,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$289,200.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK							
	NATIONAL EXCHANGE BANK AND TRUST	2	\$407,500.00	0.16%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$358,558.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,162,185.41	0.87%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$422,547.75	0.17%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	4	\$1,046,750.00	0.42%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$393,000.00	0.16%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$665,000.00	0.27%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	9	\$2,383,127.90	0.95%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$1,372,143.48	0.55%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,767,722.40	0.71%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$840,700.00	0.34%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,942,966.84	0.78%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$337,108.23	0.13%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,332,500.00	0.53%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$4,781,550.00	1.91%	0	\$0.00	NA	\$0.00

	PROVIDENT CREDIT UNION	2	\$970,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$165,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$446,189.85	0.18%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$417,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	12	\$4,529,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$281,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,035,717.60	0.41%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,596,500.92	2.24%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$562,955.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$398,731.41	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,024,600.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK AND TRUST	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$885,500.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$392,000.00	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,600.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,700.00	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,529,830.00	0.61%	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,236,615.00	0.5%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$811,000.00	0.32%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$2,555,400.00	1.02%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$860,278.18	0.34%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$234,900.00	0.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	12	\$3,256,600.00	1.3%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$411,000.00	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$618,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST	2	\$440,500.00	0.18%	0	\$0.00	NA	0

	CO.								
	VALLEY NATIONAL BANK	5	\$1,327,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,026,964.77	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$892,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,663,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,271,340.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$32,636,320.43	13.07%	0	\$0.00	NA	0	\$0.00
Total		944	\$249,771,735.98	100%	0	\$0.00		0	\$0.00
31416XSW1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,215,573.54	1.68%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$485,838.06	0.19%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$894,594.52	0.36%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$298,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$1,153,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$392,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$787,855.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$416,535.98	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$192,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$919,920.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$158,266.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$3,635,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	1	\$534,279.34	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	50	\$11,449,399.15	4.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$911,672.62	0.36%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$406,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	5	\$982,809.28	0.39%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$2,137,514.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,206,105.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,535,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,594,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLEY	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	32	\$9,488,659.30	3.78%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$238,760.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$2,848,649.01	1.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$468,751.00	0.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$567,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$675,850.00	0.27%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	2	\$436,392.57	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$161,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	36	\$8,446,420.00	3.36%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,910.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$174,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,493,504.02	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,397,045.02	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$798,566.02	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$373,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$637,209.64	0.25%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,932.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$695,120.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC							
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$368,000.00	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$361,630.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$924,543.96	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$661,300.00	0.26%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$626,350.00	0.25%	0	\$0.00	NA	0
	DANVERSBANK	2	\$394,500.00	0.16%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$615,500.00	0.24%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,500.00	0.13%	0	\$0.00	NA	0
	DIME BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,231,012.41	0.49%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$165,900.00	0.07%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$483,000.00	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$163,700.00	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$254,900.00	0.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$647,500.00	0.26%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$1,468,000.00	0.58%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$408,640.00	0.16%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
		3	\$764,000.00	0.3%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST CENTURY BANK, NA	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,288,844.60	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,369,760.00	0.55%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$249,340.35	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,183,960.00	0.87%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$155,200.00	0.06%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$212,500.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,155,550.00	0.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,223,500.00	0.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,896,711.37	1.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$1,051,920.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$616,000.00	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	38	\$11,136,269.90	4.43%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$842,000.00	0.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$647,200.00	0.26%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$173,375.00	0.07%	0	\$0.00	NA	0

	FRANDSEN BANK & TRUST	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,117,909.37	0.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	23	\$5,974,593.87	2.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$394,455.80	0.16%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$252,659.21	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$418,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$543,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$650,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	6	\$1,447,924.52	0.58%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,461,566.74	0.58%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$174,758.90	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$182,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$922,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	10	\$3,598,950.00	1.43%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$469,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,827,150.00	1.13%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$251,700.00	0.1%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	4	\$1,499,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,091,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	16	\$5,331,400.00	2.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,680,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$483,162.35	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,097,210.43	0.44%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$1,506,469.01	0.6%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$242,349.38	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,438,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$229,083.95	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$749,562.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$382,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$297,150.72	0.12%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$832,665.52	0.33%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$232,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$429,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$1,310,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$608,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$303,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,393,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,538,036.73	1.01%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$381,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$997,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$407,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$468,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,931,980.05	0.77%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,253,657.24	0.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$403,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,846,157.56	0.73%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$422,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,319,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		2	\$790,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION							
	RABOBANK, N.A.	3	\$688,083.87	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$239,380.95	0.1%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$302,110.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$161,563.34	0.06%	0	\$0.00	NA	0
	REGIONS BANK	1	\$170,527.98	0.07%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$161,544.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$367,200.00	0.15%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	11	\$4,218,000.00	1.68%	0	\$0.00	NA	0
	S&T BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$637,289.60	0.25%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$399,963.24	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,488,027.44	1.39%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$389,486.43	0.16%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$629,600.00	0.25%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$326,400.00	0.13%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$249,655.57	0.1%	0	\$0.00	NA	0
		2	\$306,000.00	0.12%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	4	\$998,000.00	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$169,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	4	\$756,925.00	0.3%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$584,200.00	0.23%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	10	\$1,951,730.00	0.78%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$229,693.05	0.09%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$334,400.00	0.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$166,200.00	0.07%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$776,300.00	0.31%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,881,150.00	0.75%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,385,538.39	0.55%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	12	\$3,067,970.67	1.22%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$595,300.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
		3	\$589,400.00	0.23%	0	\$0.00	NA	\$0.00

	UNITUS COMMUNITY CREDIT UNION							
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$2,056,250.00	0.82%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$795,000.00	0.32%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,245,742.26	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$849,500.00	0.34%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$643,400.00	0.26%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,314,400.00	0.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$484,755.00	0.19%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$665,000.00	0.26%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	3	\$788,000.00	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$726,230.00	0.29%	0	\$0.00	NA	0
	Unavailable	134	\$40,819,030.99	16.22%	0	\$0.00	NA	0
Total		946	\$251,248,839.79	100%	0	\$0.00		0
31416XSX9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$697,000.00	0.28%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,608,503.22	1.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,867,395.92	0.74%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$443,192.76	0.18%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0
		5	\$912,200.00	0.36%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	4	\$1,094,273.71	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$504,889.86	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$342,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,871.00	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$647,000.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$3,741,100.00	1.49%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$223,698.27	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	46	\$10,953,279.22	4.36%	0	\$0.00	NA	0
	AUBURNBANK	2	\$591,000.00	0.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$521,500.00	0.21%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$3,263,336.90	1.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,514,183.96	1%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$935,945.35	0.37%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,253,500.00	0.5%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$265,881.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST	23	\$6,093,072.31	2.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,008,900.00	0.8%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$455,300.00	0.18%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$158,290.10	0.06%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	3	\$828,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$621,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	29	\$7,874,662.39	3.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$922,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$194,935.61	0.08%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$467,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,447,406.79	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$830,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$527,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$367,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$256,961.17	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$972,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$182,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$383,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$198,426.25	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION	1	\$156,793.25	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$679,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$865,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$520,437.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,641,757.42	1.05%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$508,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$354,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$676,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,156.79	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	14	\$4,292,800.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,763,616.21	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,654,641.79	0.66%	0	\$0.00	NA	0	\$0.00
		8	\$1,867,987.44	0.74%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	6	\$1,239,375.79	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$347,460.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$798,593.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,221,413.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$404,734.08	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$250,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$830,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,823,575.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,005,790.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	32	\$8,697,018.79	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$3,147,468.92	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$589,225.95	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$353,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION							
	FORUM CREDIT UNION	6	\$1,613,834.57	0.64%	0	\$0.00	NA	0
	FREMONT BANK	3	\$738,778.60	0.29%	0	\$0.00	NA	0
	FULTON BANK	17	\$4,446,283.00	1.77%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$463,744.98	0.18%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$439,100.00	0.17%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$495,000.00	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$964,671.01	0.38%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$282,900.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$380,000.00	0.15%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	13	\$3,707,076.91	1.47%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$414,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	12	\$2,955,529.53	1.18%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$237,180.77	0.09%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$435,200.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$207,900.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,950.00	0.06%	0	\$0.00	NA	0
	ILLINI BANK	2	\$430,350.00	0.17%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	10	\$3,428,150.00	1.36%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE	2	\$486,200.00	0.19%	0	\$0.00	NA	0

	CORPORATION							
	JAMES B. NUTTER AND COMPANY	1	\$200,700.00	0.08%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$4,049,250.00	1.61%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$295,601.29	0.12%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,197,600.00	0.48%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$401,500.00	0.16%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$730,700.00	0.29%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	22	\$6,742,951.00	2.68%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,100,500.00	0.44%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,689,745.60	0.67%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$168,500.00	0.07%	0	\$0.00	NA	\$0.00
	MAGNA BANK	6	\$1,292,536.99	0.51%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$613,902.06	0.24%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$279,614.24	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$430,200.00	0.17%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$265,850.43	0.11%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,000.00	0.15%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,117,000.00	0.44%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$220,800.00	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00

	METRO CREDIT UNION							
	MIDWEST COMMUNITY BANK	7	\$1,508,000.00	0.6%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$1,661,315.32	0.66%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$582,200.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$342,250.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$277,600.00	0.11%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$151,500.00	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$623,680.44	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$184,886.35	0.07%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$379,494.76	0.15%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,004,000.00	0.4%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$1,791,020.00	0.71%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$701,000.00	0.28%	0	\$0.00	NA	0
		9	\$2,356,238.07	0.94%	0	\$0.00	NA	0

	PATELCO CREDIT UNION							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$2,409,922.47	0.96%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,086,700.00	0.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$1,021,060.32	0.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,475,000.00	0.59%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$440,500.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$153,200.00	0.06%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PRIMEBANK	1	\$212,200.00	0.08%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	5	\$3,321,750.00	1.32%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$942,650.00	0.37%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$506,000.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$591,100.00	0.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$578,430.05	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$521,161.44	0.21%	0	\$0.00	NA	0
	REGIONS BANK	1	\$184,522.80	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$278,950.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	9	\$3,484,400.00	1.39%	0	\$0.00	NA	0
	RSI BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	S&T BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
		5	\$1,245,004.34	0.5%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION							
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$4,724,000.00	1.88%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$169,500.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$212,713.08	0.08%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$367,236.86	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$647,500.00	0.26%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$833,198.39	0.33%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	15	\$3,472,720.00	1.38%	0	\$0.00	NA	0
	SUTTON BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$162,100.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$235,400.00	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0

	THINK MUTUAL BANK	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$268,540.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$4,355,690.00	1.73%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$321,965.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,277,926.55	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,452,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$508,642.82	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$512,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$2,008,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$406,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$691,705.74	0.28%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,184,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$409,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$615,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$395,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$652,800.00	0.26%	0	\$0.00	NA	0	\$0.00

		WILMINGTON TRUST COMPANY							
		WINTRUST MORTGAGE CORPORATION	1	\$192,751.56	0.08%	0	\$0.00	NA	0
		WORKERS CREDIT UNION	2	\$401,790.58	0.16%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	5	\$1,085,350.00	0.43%	0	\$0.00	NA	0
		Unavailable	117	\$33,568,541.45	13.34%	0	\$0.00	NA	0
Total			936	\$251,432,459.59	100%	0	\$0.00		0
31416XSY7		ACACIA FEDERAL SAVINGS BANK	2	\$511,449.77	0.34%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,142,574.00	1.42%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	\$999,100.00	0.66%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$160,000.00	0.11%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	\$756,700.00	0.5%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$166,900.00	0.11%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$269,000.00	0.18%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$384,000.00	0.25%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$600,950.00	0.4%	0	\$0.00	NA	0
		ANCHORBANK FSB	5	\$1,328,000.00	0.88%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	31	\$6,922,658.14	4.59%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$267,636.59	0.18%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$567,000.00	0.38%	0	\$0.00	NA	0
		AVIDIA BANK	2	\$535,000.00	0.35%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	5	\$926,880.00	0.61%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	10	\$2,820,600.00	1.87%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$188,000.00	0.12%	0	\$0.00	NA	0

	BANK MUTUAL	5	\$985,695.27	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$921,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$172,495.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$4,452,136.49	2.95%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,409,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$711,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	19	\$4,507,500.00	2.99%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$555,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,440,256.48	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$230,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$386,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$414,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$203,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$627,047.35	0.42%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A.	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$167,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$297,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,799.84	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,753,826.86	1.83%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	7	\$2,500,778.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$545,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$959,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$499,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,067,098.94	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,606,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$253,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$727,139.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,338,850.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT	6	\$1,306,547.52	0.87%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,212,192.00	1.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,023,106.28	0.68%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	27	\$8,084,494.32	5.36%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,000.00	0.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$802,606.66	0.53%	0	\$0.00	NA	0
	FREMONT BANK	4	\$792,398.09	0.53%	0	\$0.00	NA	0
	FULTON BANK	6	\$1,805,600.00	1.2%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$384,611.45	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$186,400.00	0.12%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$220,184.00	0.15%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$906,619.43	0.6%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$436,000.00	0.29%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,317,152.38	0.87%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$294,814.00	0.2%	0	\$0.00	NA	0
	HOME BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$208,500.00	0.14%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$284,000.00	0.19%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$159,400.00	0.11%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,191,400.00	0.79%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$422,475.00	0.28%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	7	\$2,218,741.75	1.47%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$846,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$580,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$2,882,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$587,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$393,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$601,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$341,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$243,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$628,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$926,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$378,990.94	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CONSULTANTS INC							
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$607,000.00	0.4%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$422,000.00	0.28%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$194,750.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,648,847.19	1.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$328,113.01	0.22%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$269,000.00	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$684,750.00	0.45%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$326,600.00	0.22%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,154,486.35	0.77%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$423,000.00	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,765,873.61	1.17%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$570,600.00	0.38%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$367,546.65	0.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$728,789.02	0.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,750.00	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$437,500.00	0.29%	0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC	3	\$1,667,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$222,012.64	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$310,940.32	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$398,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$375,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	13	\$4,664,740.00	3.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$160,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,426,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$228,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$460,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$401,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$567,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	MEXICO							
	SUMMIT CREDIT UNION	11	\$2,673,110.00	1.77%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$196,500.00	0.13%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$614,700.00	0.41%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$230,888.57	0.15%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,973,305.00	1.31%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$328,200.00	0.22%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$315,000.00	0.21%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$176,500.00	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	10	\$2,643,200.00	1.75%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$572,055.26	0.38%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$410,400.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,137,000.00	0.75%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$308,000.00	0.2%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$1,642,600.00	1.09%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$346,600.00	0.23%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$676,795.80	0.45%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,052,000.00	0.7%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$222,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$202,239.34	0.13%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$644,004.06	0.43%	0	\$0.00	NA	\$0.00

		WRIGHT-PATT CREDIT UNION, INC.	4	\$804,330.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$19,192,134.60	12.72%	0	\$0.00	NA	0	\$0.00
Total			570	\$150,753,916.97	100%	0	\$0.00		0	\$0.00
31416XSZ4		ACACIA FEDERAL SAVINGS BANK	3	\$1,093,556.84	0.72%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,138,650.00	0.75%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$263,644.38	0.17%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$218,400.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	4	\$1,235,200.00	0.82%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$201,200.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$370,436.29	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,572.72	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$210,120.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,376.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	11	\$2,472,850.00	1.64%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	21	\$4,775,909.03	3.16%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	2	\$408,900.00	0.27%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	6	\$1,346,997.00	0.89%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	6	\$1,647,900.00	1.09%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	4	\$1,088,733.96	0.72%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	3	\$961,800.00	0.64%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	21	\$5,820,410.34	3.86%	0	\$0.00	NA	0	\$0.00
			4	\$1,658,800.00	1.1%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION							
	BERKSHIRE COUNTY SAVINGS BANK	1	\$209,600.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$590,000.00	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	20	\$4,540,944.29	3.01%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$700,000.00	0.46%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$958,961.00	0.64%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$589,200.00	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,009,250.00	0.67%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$254,750.00	0.17%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$622,000.00	0.41%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$324,000.00	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$372,767.17	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$284,624.69	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$406,500.00	0.27%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$475,500.00	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$406,439.26	0.27%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$592,000.00	0.39%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$213,491.57	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$186,700.00	0.12%	0	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION	3	\$678,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$408,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$262,853.40	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$728,279.41	0.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$906,678.39	0.6%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$585,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$479,742.24	0.32%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$171,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$163,347.86	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	4	\$852,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$585,871.03	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$940,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$865,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$745,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$397,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$320,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST COUNTY BANK	1	\$234,690.54	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,577.81	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,425,800.00	0.94%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$237,900.00	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$397,850.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$399,000.00	0.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,066,920.00	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,724,478.27	1.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$209,217.80	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$328,300.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$241,000.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$291,551.78	0.19%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$214,000.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$3,889,716.95	2.58%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$660,000.00	0.44%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$199,730.60	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$572,228.14	0.38%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,140,115.18	0.76%	0	\$0.00	NA	0
	FULTON BANK	18	\$4,478,300.00	2.97%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$335,000.00	0.22%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$187,515.07	0.12%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$264,000.00	0.17%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	1	\$222,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	6	\$1,421,313.10	0.94%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,790,189.25	1.19%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$216,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$2,084,725.99	1.38%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,223,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,125,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$593,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	17	\$5,857,250.00	3.88%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$515,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$463,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$344,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$347,414.12	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$578,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,714.24	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	3	\$818,972.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$570,012.20	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$349,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$901,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,293,022.28	0.86%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$614,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$763,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$526,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$2,215,099.62	1.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,148,131.80	0.76%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$721,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$249,655.57	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$664,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$449,445.23	0.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC	1	\$456,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,063,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$623,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$168,294.54	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,361,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$464,423.66	0.31%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$391,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,219,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$552,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$411,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$915,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	2	\$831,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$195,621.46	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$998,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$476,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,269,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$661,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$408,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$457,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,050,094.62	0.7%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$446,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$399,539.86	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$165,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,451,250.00	0.96%	0	\$0.00	NA	0	\$0.00
		1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$0.00

		WILMINGTON TRUST COMPANY							
		WRIGHT-PATT CREDIT UNION, INC.	2	\$383,650.00	0.25%	0	\$0.00	NA	0
		Unavailable	93	\$25,903,825.60	17.19%	0	\$0.00	NA	0
Total			569	\$150,923,244.15	100%	0	\$0.00		0
31416XTA8		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$588,330.75	4.26%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$764,869.26	5.54%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$402,269.16	2.91%	0	\$0.00	NA	0
		CITIZENS FINANCIAL BANK	1	\$244,113.19	1.77%	0	\$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	\$341,462.55	2.47%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$524,444.18	3.8%	0	\$0.00	NA	0
		FIRST PLACE BANK	9	\$2,693,106.89	19.51%	0	\$0.00	NA	0
		FULTON BANK	1	\$233,509.94	1.69%	0	\$0.00	NA	0
		HEARTLAND CREDIT UNION	2	\$490,429.49	3.55%	0	\$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	2	\$509,348.64	3.69%	0	\$0.00	NA	0
		MECHANICS SAVINGS BANK	2	\$496,574.68	3.6%	0	\$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	\$408,616.97	2.96%	0	\$0.00	NA	0
		ROCKLAND FEDERAL CREDIT UNION	1	\$287,120.33	2.08%	0	\$0.00	NA	0
		SANFORD INSTITUTION FOR SAVINGS	1	\$227,775.03	1.65%	0	\$0.00	NA	0
		SPACE COAST CREDIT UNION	1	\$215,199.99	1.56%	0	\$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$646,690.12	4.68%	0	\$0.00	NA	0
		ST. MARYS CREDIT UNION	4	\$1,035,878.24	7.5%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$232,032.31	1.68%	0	\$0.00	NA	0

	UNITED SECURITY FINANCIAL, INC	3	\$1,049,853.70	7.6%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$402,603.29	2.92%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$358,899.13	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,653,275.85	11.98%	0	\$0.00	NA	0	\$0.00
Total		45	\$13,806,403.69	100%	0	\$0.00		0	\$0.00
31416XTB6	IST MIDAMERICA CREDIT UNION	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$288,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$836,852.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$873,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$893,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$476,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$413,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$268,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST CO., INC.							
	AMERICAN BANK CENTER	1	\$333,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$555,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$709,332.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$459,492.08	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$287,200.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$648,500.00	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,800.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$2,760,614.44	0.94%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$729,500.00	0.25%	0	\$0.00	NA	0
	AUBURNBANK	2	\$440,000.00	0.15%	0	\$0.00	NA	0
	AURORA BANK FSB	3	\$1,016,450.00	0.35%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$196,250.00	0.07%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	17	\$5,203,651.24	1.78%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$4,170,055.80	1.43%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$183,600.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$3,295,950.00	1.13%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$199,000.00	0.07%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$184,500.00	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$894,000.00	0.31%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT	2	\$834,000.00	0.29%	0	\$0.00	NA	0

	UNION							
	BANKERS FINANCIAL GROUP INC.	1	\$207,000.00	0.07%	0	\$0.00	NA	0
	BANKNEWPORT	4	\$1,056,100.00	0.36%	0	\$0.00	NA	0
	BANKWEST	1	\$242,250.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$207,400.00	0.07%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$613,200.00	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$312,000.00	0.11%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$572,600.00	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$471,750.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$872,900.00	0.3%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	3	\$679,000.00	0.23%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$1,032,000.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,900.00	0.07%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$719,000.00	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$810,900.00	0.28%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$387,400.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$1,258,895.00	0.43%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$378,913.11	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$785,100.00	0.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,211,257.10	0.41%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	7	\$2,400,600.00	0.82%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$328,747.38	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$223,800.00	0.08%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION	1	\$237,110.30	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$603,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	3	\$821,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$948,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$557,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$844,875.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$5,436,227.00	1.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$309,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,625,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$199,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$385,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$776,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$720,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$292,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$454,603.88	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORTRUST BANK	3	\$618,000.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,200.00	0.08%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$552,500.00	0.19%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$497,600.00	0.17%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,352,535.79	0.46%	0	\$0.00	NA	0
	DIME BANK	2	\$736,000.00	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,405,933.86	0.82%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,103,136.62	0.38%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$193,600.00	0.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$2,053,600.00	0.7%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	13	\$4,016,611.53	1.37%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$911,250.00	0.31%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$742,000.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$433,600.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$182,750.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,500.00	0.08%	0	\$0.00	NA	0
		2	\$428,753.00	0.15%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$751,731.08	0.26%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$396,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	21	\$5,717,072.00	1.96%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,406,110.22	0.48%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$333,200.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,612,365.00	1.24%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$1,563,780.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$706,990.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,200.00	0.06%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$243,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$3,575,579.29	1.22%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	9	\$5,866,600.00	2.01%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$302,800.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$222,400.00	0.08%	0	\$0.00	NA	0

	FREMONT BANK	7	\$2,081,223.10	0.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	11	\$2,484,930.00	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,275,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$799,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$416,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$594,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,518.64	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$464,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$532,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$819,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$600,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$362,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$489,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,708,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$302,049.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$236,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$1,406,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$200,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK	2	\$516,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,678.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	3	\$603,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$331,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$593,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$264,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$690,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,137,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,588,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$196,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$860,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$181,775.47	0.06%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$607,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$245,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$346,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,567,650.00	0.88%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	2	\$535,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,510,078.00	0.52%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$742,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,131,103.10	0.39%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$579,979.80	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$620,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$485,617.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$555,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$283,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,241,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$605,037.37	0.21%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$316,601.17	0.11%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$559,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$266,390.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$558,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,258,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$543,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK							
	MONTICELLO BANKING COMPANY	1	\$222,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$328,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$306,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$977,750.00	0.33%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$256,000.00	0.09%	0	\$0.00	NA	0
	NCB, FSB	7	\$2,500,838.42	0.86%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$321,600.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$272,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$506,000.00	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,511,500.00	0.52%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$539,800.00	0.18%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	7	\$1,905,850.00	0.65%	0	\$0.00	NA	0
	OCEANFIRST BANK	9	\$2,828,450.00	0.97%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$182,320.00	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$565,100.00	0.19%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$752,195.65	0.26%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$189,000.00	0.06%	0	\$0.00	NA	0
		1	\$300,000.00	0.1%	0	\$0.00	NA	0

	OPPORTUNITIES CREDIT UNION							
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$401,000.00	0.14%	0	\$0.00	NA	0
	ORNLFEDERAL CREDIT UNION	1	\$383,400.00	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$234,500.00	0.08%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$857,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	3	\$784,600.00	0.27%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$482,600.00	0.17%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	PARK BANK	1	\$237,500.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$400,800.00	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,900.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$559,300.00	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$473,600.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,637,650.00	0.56%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$506,000.00	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$188,100.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$449,525.00	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$961,705.47	0.33%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$265,200.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$426,250.00	0.15%	0	\$0.00	NA	0

	CORPORATION							
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$998,000.00	0.34%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$303,000.00	0.1%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$275,000.00	0.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	3	\$899,610.00	0.31%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$951,800.00	0.33%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	11	\$3,189,400.00	1.09%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$400,400.00	0.14%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$285,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$389,745.00	0.13%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	50	\$18,013,560.00	6.16%	0	\$0.00	NA	\$0.00
	RSI BANK	2	\$661,000.00	0.23%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	3	\$853,188.02	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$743,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$1,322,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$283,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$580,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$386,623.63	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$449,711.02	0.15%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$182,769.77	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$764,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$598,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$795,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$480,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$177,450.00	0.06%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN							
	STATE BANK OF NEW PRAGUE	2	\$507,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$542,650.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$226,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	6	\$2,543,585.00	0.87%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,400.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$1,347,000.00	0.46%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0
	TALMER BANK & TRUST	3	\$659,720.00	0.23%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$627,000.00	0.21%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$450,000.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	3	\$822,700.00	0.28%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$411,600.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$186,250.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$618,256.24	0.21%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,100.00	0.06%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	3	\$711,000.00	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	7	\$1,515,000.00	0.52%	0	\$0.00	NA	0

	TRISTAR BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$519,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$720,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$394,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$844,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	4	\$1,215,510.92	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$627,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$267,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$395,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$702,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,966,110.89	1.01%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,222,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$217,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$630,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$179,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,483,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$580,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$491,811.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$201,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,630.60	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$998,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$329,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$269,660.30	0.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$48,072,976.64	16.5%	0	\$0.00	NA	0	\$0.00
Total		1,046	\$292,340,948.94	100%	0	\$0.00		0	\$0.00
31416XTC4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$753,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$181,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$356,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$855,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$696,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$585,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$332,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$693,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,010,950.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$452,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,521,230.84	1.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$645,901.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$2,441,420.00	1.82%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,508,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$183,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$179,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,274,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$396,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$857,311.54	0.64%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$387,734.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$636,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$324,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$507,360.86	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$1,075,950.00	0.8%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$183,768.49	0.14%	0	\$0.00	NA	0	\$0.00

	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$227,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$180,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	6	\$1,819,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$678,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$446,320.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,047,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$458,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$254,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$223,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$242,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,999,480.00	1.49%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$360,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$262,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$512,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$234,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC.	1	\$187,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$435,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$558,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,144,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$412,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$246,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$239,206.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$312,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$934,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$294,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$829,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$259,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$342,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$197,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,976,945.00	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$437,800.00	0.33%	0	\$0.00	NA	0	\$0.00
		4	\$1,316,250.00	0.98%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$386,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$175,500.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	0.21%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$3,321,016.01	2.47%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$330,000.00	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$211,000.00	0.16%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.16%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$199,200.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	2	\$421,100.00	0.31%	0	\$0.00	NA	0
	FULTON BANK	6	\$1,370,500.00	1.02%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$393,750.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$603,300.00	0.45%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$292,000.00	0.22%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$468,000.00	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$238,500.00	0.18%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$231,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$349,600.00	0.26%	0	\$0.00	NA	0
		1	\$260,000.00	0.19%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HANCOCK BANK	1	\$199,552.00	0.15%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$175,889.15	0.13%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$416,900.00	0.31%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$1,034,800.00	0.77%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$618,650.00	0.46%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$188,900.00	0.14%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$390,500.00	0.29%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,018,600.00	0.76%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$484,000.00	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$395,045.91	0.29%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$244,866.00	0.18%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$188,000.00	0.14%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$190,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.14%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$501,750.00	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$241,600.00	0.18%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	3	\$805,000.00	0.6%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$371,500.00	0.28%	0	\$0.00	NA	0
	MARINE BANK	1	\$292,000.00	0.22%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$332,000.00	0.25%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$194,000.00	0.14%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$200,150.00	0.15%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$232,000.00	0.17%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$368,178.06	0.27%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$348,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$851,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$587,744.60	0.44%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$439,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$517,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$525,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$249,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$283,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$606,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$222,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$633,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$496,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$693,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	7	\$1,952,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$442,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$602,600.00	0.45%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	1	\$299,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$728,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,488.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$577,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$471,103.26	0.35%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$472,421.19	0.35%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$205,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$360,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,344,000.00	1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$475,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,184,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	5	\$1,602,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$184,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	13	\$4,378,930.00	3.26%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$234,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$485,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$203,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	SEASONS FEDERAL CREDIT UNION	1	\$234,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$392,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$249,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$208,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$311,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$320,860.61	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$686,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$712,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$466,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$241,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$198,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$259,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$974,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$638,653.60	0.48%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$520,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$854,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,203,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	UNITED BANK, N.A.	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	7	\$1,663,350.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$790,777.41	0.59%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$439,197.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$182,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$696,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$250,570.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,208,020.00	0.9%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$352,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$622,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$342,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$256,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$604,489.88	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$24,790,606.01	18.48%	0	\$0.00	NA	0	\$0.00
Total		490	\$134,203,586.42	100 %	0	\$0.00		0	\$0.00
31416XTD2	ARVEST MORTGAGE COMPANY	1	\$206,054.89	3.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$298,888.89	4.68%	0	\$0.00	NA	0	\$0.00

		CITIMORTGAGE, INC.	12	\$3,382,094.24	52.91%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$404,445.23	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,101,241.57	32.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,392,724.82	100%	0	\$0.00		0	\$0.00
31416XTE0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,948,870.00	2.17%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	17	\$4,350,550.00	4.85%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$1,021,058.08	1.14%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$182,300.00	0.2%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,453,970.00	2.74%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$811,900.00	0.91%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	4	\$1,180,500.00	1.32%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	16	\$4,495,378.00	5.02%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	22	\$6,402,500.00	7.14%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$255,600.00	0.29%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	4	\$1,793,996.00	2%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$410,800.00	0.46%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$178,685.05	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$64,135,540.62	71.56%	0	\$0.00	NA	0	\$0.00
Total			300	\$89,621,647.75	100%	0	\$0.00		0	\$0.00
31416XTF7		FIRST HAWAIIAN BANK	1	\$318,482.30	15.95%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$263,033.49	13.17%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$303,794.54	15.21%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	1	\$237,860.37	11.91%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$241,913.07	12.12%	0	\$0.00	NA	0	\$0.00
		VYSTAR CREDIT UNION	1	\$209,291.87	10.48%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$422,352.07	21.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,996,727.71	100%	0	\$0.00		0	\$0.00
31416XTG5										
		ALLIANCE BANK	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$203,200.00	0.36%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$306,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	3	\$671,950.00	1.17%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$817,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$251,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		BANCROFT STATE BANK	1	\$309,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		BOULDER VALLEY CREDIT UNION	2	\$628,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$348,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	2	\$428,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	3	\$861,951.00	1.51%	0	\$0.00	NA	0	\$0.00
		COASTLINE FEDERAL CREDIT UNION	1	\$354,500.00	0.62%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$268,800.00	0.47%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$194,400.00	0.34%	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC.	5	\$1,705,470.00	2.98%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,410.00	0.45%	0	\$0.00	NA	0	\$0.00
		DEXTER CREDIT UNION	1	\$186,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		DOW LOUISIANA FEDERAL CREDIT UNION	1	\$225,990.00	0.39%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, N.A.	1	\$185,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$292,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$184,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$312,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$905,281.33	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,280,660.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$949,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$310,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,419,885.16	4.23%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$424,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$850,738.13	1.49%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$207,141.96	0.36%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$326,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$179,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$725,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$718,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$564,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$211,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$212,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK	1	\$279,678.83	0.49%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$235,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$785,450.00	1.37%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$431,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,111,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$218,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$270,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$216,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$610,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$304,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$264,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$308,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$207,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$805,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$274,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$187,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$313,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$394,520.00	0.69%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$482,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$189,840.00	0.33%	0	\$0.00	NA	0	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	PRIMEWEST MORTGAGE CORPORATION	2	\$503,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$222,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,106,250.00	1.93%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$625,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$184,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	9	\$2,609,250.00	4.56%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$247,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$2,201,250.00	3.85%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$367,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$229,736.18	0.4%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$184,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$385,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$224,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$254,907.27	0.45%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$290,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$449,600.00	0.79%	0	\$0.00	NA	0	\$0.00
		2	\$581,600.00	1.02%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.							
	TEACHERS FEDERAL CREDIT UNION	6	\$1,859,000.00	3.25%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$395,000.00	0.69%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$348,000.00	0.61%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$212,800.00	0.37%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$417,000.00	0.73%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$217,000.00	0.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$188,000.00	0.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$264,000.00	0.46%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$400,000.00	0.7%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$179,948.13	0.31%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$188,000.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$185,600.00	0.32%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$280,000.00	0.49%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$470,400.00	0.82%	0	\$0.00	NA	0
	Unavailable	36	\$10,798,061.39	18.87%	0	\$0.00	NA	0
Total		202	\$57,219,769.38	100%	0	\$0.00		0
31416XTH3	ARVEST MORTGAGE COMPANY	2	\$525,000.00	1.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$402,072.85	0.97%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$252,740.00	0.61%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$938,850.00	2.28%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	11	\$2,812,900.00	6.82%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$343,187.00	0.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,376,862.85	3.34%	0	\$0.00	NA	0
	Unavailable	115	\$34,611,934.00	83.88%	0	\$0.00	NA	0
Total		139	\$41,263,546.70	100%	0	\$0.00		0

31417NXG1		PROSPECT MORTGAGE, LLC	27	\$7,293,482.77	100%	0	\$0.00	NA	\$0.00
Total			27	\$7,293,482.77	100%	0	\$0.00	0	\$0.00
31417NXJ5		PROSPECT MORTGAGE, LLC	6	\$1,038,641.69	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,038,641.69	100%	0	\$0.00	0	\$0.00
31417NXX2		PROSPECT MORTGAGE, LLC	12	\$1,138,585.77	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,138,585.77	100%	0	\$0.00	0	\$0.00
31417NXL0		PROSPECT MORTGAGE, LLC	10	\$1,023,924.46	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,023,924.46	100%	0	\$0.00	0	\$0.00
31417NXM8		PROSPECT MORTGAGE, LLC	5	\$1,012,375.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,012,375.00	100%	0	\$0.00	0	\$0.00
31417WJ28		GUILD MORTGAGE COMPANY	82	\$18,963,808.69	90.82%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,915,929.67	9.18%	0	\$0.00	NA	\$0.00
Total			93	\$20,879,738.36	100%	0	\$0.00	0	\$0.00
31417WJ36		GUILD MORTGAGE COMPANY	120	\$22,725,901.53	90.81%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,298,586.00	9.19%	0	\$0.00	NA	\$0.00
Total			132	\$25,024,487.53	100%	0	\$0.00	0	\$0.00
31417WJ44		GUILD MORTGAGE COMPANY	74	\$7,745,065.86	92.75%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$605,000.00	7.25%	0	\$0.00	NA	\$0.00
Total			78	\$8,350,065.86	100%	0	\$0.00	0	\$0.00
31417WJX0		GUILD MORTGAGE COMPANY	36	\$5,413,062.36	90.21%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$587,208.16	9.79%	0	\$0.00	NA	\$0.00
Total			40	\$6,000,270.52	100%	0	\$0.00	0	\$0.00
31417WJY8		GUILD MORTGAGE COMPANY	37	\$5,405,056.21	83.15%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,095,250.00	16.85%	0	\$0.00	NA	\$0.00
Total			45	\$6,500,306.21	100%	0	\$0.00	0	\$0.00

31417WJZ5		GUILD MORTGAGE COMPANY	14	\$2,775,357.70	92.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,800.00	7.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,157.70	100%	0	\$0.00		0	\$0.00
31417YV95		1ST SOURCE BANK	36	\$7,656,597.47	1.49%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	8	\$1,976,662.14	0.38%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$239,656.75	0.05%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$535,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	10	\$1,566,650.00	0.3%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$590,861.94	0.11%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	3	\$618,065.52	0.12%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	5	\$1,548,700.00	0.3%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	12	\$2,615,791.74	0.51%	0	\$0.00	NA	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	9	\$2,632,450.00	0.51%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	134	\$32,640,116.64	6.35%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	9	\$1,226,100.00	0.24%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	554	\$127,780,110.57	24.85%	1	\$94,398.97	NA	0	\$0.00
		MORTGAGEAMERICA INC.	21	\$3,625,305.27	0.7%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	29	\$5,026,396.41	0.98%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	13	\$2,249,983.27	0.44%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$2,739,400.00	0.53%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	11	\$2,232,672.00	0.43%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	106	\$22,084,561.48	4.29%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$969,328.54	0.19%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	87	\$14,770,826.77	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,053	\$278,910,487.42	54.26%	0	\$0.00	NA	0	\$0.00
Total			2,122	\$514,235,723.93	100%	1	\$94,398.97		0	\$0.00

31417YW29		CITIMORTGAGE, INC.	5	\$1,621,445.95	60.18%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$1,072,837.79	39.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,694,283.74	100%	0	\$0.00		0	\$0.00
31417YW94		CHASE HOME FINANCE, LLC	33	\$3,970,075.38	37.29%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	7	\$1,311,486.97	12.32%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,544.00	1.61%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	4	\$631,327.84	5.93%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	3	\$220,374.15	2.07%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$106,665.18	1%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$256,094.66	2.41%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$1,275,712.94	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,703,693.00	25.39%	0	\$0.00	NA	0	\$0.00
	Total		71	\$10,646,974.12	100%	0	\$0.00		0	\$0.00
31417YWA1		ALLIED HOME MORTGAGE CORPORATION	2	\$627,976.89	0.52%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	5	\$1,291,052.33	1.07%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$916,071.09	0.76%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	2	\$372,842.73	0.31%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	4	\$671,736.19	0.56%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	3	\$480,150.00	0.4%	0	\$0.00	NA	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	6	\$1,104,450.00	0.91%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	62	\$14,974,217.71	12.4%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	13	\$1,487,100.00	1.23%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	119	\$27,971,558.61	23.16%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	9	\$1,772,046.69	1.47%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	9	\$1,925,387.50	1.59%	0	\$0.00	NA	0	\$0.00
			3	\$259,000.00	0.21%	0	\$0.00	NA	0	\$0.00

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$523,430.02	0.43%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	12	\$2,283,566.71	1.89%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	1	\$225,453.09	0.19%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$389,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	12	\$1,591,370.00	1.32%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	12	\$2,766,461.45	2.29%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	15	\$2,544,739.10	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$56,622,164.98	46.86%	0	\$0.00	NA	0	\$0.00
Total			547	\$120,799,775.09	100%	0	\$0.00		0	\$0.00
31417YWB9		1ST SOURCE BANK	13	\$1,643,023.93	0.11%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$226,100.00	0.02%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	337	\$69,560,721.06	4.73%	1	\$340,584.32	NA	0	\$0.00
		BANKFINANCIAL FSB	2	\$410,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,731,100.00	0.12%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	4	\$1,006,984.11	0.07%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	104	\$21,071,498.20	1.43%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	6	\$916,892.82	0.06%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$158,800.00	0.01%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	24	\$4,263,436.80	0.29%	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,552,297.89	0.11%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$988,700.00	0.07%	0	\$0.00	NA	0	\$0.00
			3	\$501,178.22	0.03%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	GMAC MORTGAGE, LLC	82	\$15,296,126.40	1.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$633,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,001,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,045,783.82	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	57	\$10,000,941.78	0.68%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	7	\$666,225.00	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	64	\$11,648,617.34	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,118,941.90	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	12	\$2,107,188.89	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$1,921,384.95	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	229	\$43,490,220.45	2.96%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	211	\$39,619,443.22	2.69%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	33	\$8,561,234.36	0.58%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	11	\$2,344,880.32	0.16%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	167	\$32,096,679.72	2.18%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	91	\$12,927,648.09	0.88%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$475,457.44	0.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	34	\$4,539,111.29	0.31%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	21	\$3,881,987.91	0.26%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$440,800.00	0.03%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	301	\$55,359,937.66	3.76%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$849,723.75	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	203	\$28,804,540.73	1.96%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$2,273,082.31	0.15%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$823,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	16	\$2,442,092.92	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2,467	\$492,948,695.01	33.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,838	\$586,085,242.21	39.86%	0	\$0.00	NA	0	\$0.00
Total		7,443	\$1,470,587,270.50	100%	1	\$340,584.32		0	\$0.00
31417YWJ2	IST SOURCE BANK	39	\$5,290,338.41	2.33%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	4	\$529,702.38	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$331,376.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$750,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$1,177,140.00	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$948,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$281,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	18	\$3,973,250.00	1.75%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	85	\$16,601,424.71	7.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	18	\$2,120,550.00	0.93%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	262	\$46,670,161.28	20.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$499,080.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$455,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	15	\$2,247,335.39	0.99%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$3,324,100.00	1.46%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,350,242.00	0.59%	0	\$0.00	NA	0	\$0.00
		146	\$20,205,335.74	8.9%	0	\$0.00	NA	0	\$0.00

		STATE FARM BANK, FSB							
		THE HUNTINGTON NATIONAL BANK	5	\$782,409.28	0.34%	0	\$0.00	NA	0
		U.S. BANK N.A.	1	\$214,732.50	0.09%	0	\$0.00	NA	0
		Unavailable	542	\$119,244,387.24	52.56%	0	\$0.00	NA	0
Total			1,186	\$226,996,614.93	100%	0	\$0.00		0
31417YWK9		ALLIED HOME MORTGAGE CORPORATION	1	\$261,250.00	0.48%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	8	\$1,346,764.98	2.46%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$45,953.89	0.08%	0	\$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$447,916.95	0.82%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	7	\$1,028,883.75	1.88%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	4	\$397,626.24	0.73%	0	\$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	8	\$1,460,200.00	2.67%	0	\$0.00	NA	0
		HOMESTREET BANK	16	\$2,858,250.00	5.22%	0	\$0.00	NA	0
		INDEPENDENT BANK	6	\$528,150.00	0.96%	0	\$0.00	NA	0
		METLIFE BANK, NA	69	\$9,792,003.99	17.88%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	3	\$377,000.00	0.69%	0	\$0.00	NA	0
		ONEWEST BANK, FSB	6	\$1,006,063.18	1.84%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	1	\$185,000.00	0.34%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$749,261.42	1.37%	0	\$0.00	NA	0
		PNC BANK, N.A.	8	\$1,356,487.01	2.48%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$302,550.00	0.55%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	7	\$1,600,367.00	2.92%	0	\$0.00	NA	0
		RBC BANK (USA)	8	\$1,157,883.18	2.11%	0	\$0.00	NA	0
		REGIONS BANK	3	\$125,896.78	0.23%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	11	\$909,781.28	1.66%	0	\$0.00	NA	0
		U.S. BANK N.A.	2	\$208,601.62	0.38%	0	\$0.00	NA	0

		Unavailable	167	\$28,610,879.55	52.25%	0	\$0.00	NA	0	\$0.00
Total			354	\$54,756,770.82	100%	0	\$0.00		0	\$0.00
31417YWL7		ALLIED HOME MORTGAGE CORPORATION	8	\$781,313.26	3.58%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$157,197.62	0.72%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$801,342.09	3.67%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$126,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	4	\$568,550.33	2.61%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$142,425.00	0.65%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	11	\$2,384,008.26	10.93%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$63,920.00	0.29%	0	\$0.00	NA	0	\$0.00
		PMC BANCORP	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	10	\$693,701.25	3.18%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	7	\$1,464,407.00	6.72%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$251,200.00	1.15%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	10	\$773,804.96	3.55%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	5	\$679,505.00	3.12%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	2	\$385,263.28	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,383,560.98	56.79%	0	\$0.00	NA	0	\$0.00
Total			138	\$21,806,199.03	100%	0	\$0.00		0	\$0.00
31417YWM5		1ST SOURCE BANK	1	\$41,939.48	0.04%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	2	\$602,492.76	0.64%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	5	\$928,664.54	0.98%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$972,050.00	1.03%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	5	\$784,217.85	0.83%	0	\$0.00	NA	0	\$0.00
			12	\$2,775,507.66	2.94%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC.								
	FIFTH THIRD BANK	15	\$2,837,679.89	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	22	\$7,384,569.10	7.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$555,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	17	\$3,746,038.87	3.97%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	56	\$13,920,470.27	14.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$658,274.13	0.7%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	4	\$989,479.06	1.05%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$638,914.09	0.68%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$2,525,562.00	2.67%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	10	\$2,001,554.75	2.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$169,261.17	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	42	\$8,555,625.75	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$43,662,859.95	46.24%	0	\$0.00	NA	0	\$0.00
Total		370	\$94,422,161.32	100 %	0	\$0.00		0	\$0.00
31417YWQ6	BANK OF AMERICA, N.A.	668	\$90,437,741.85	8.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,381,511.29	0.39%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	509	\$65,079,532.37	5.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	643	\$95,485,215.75	8.56%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$1,428,228.93	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	35	\$5,382,256.81	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$312,713.94	0.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$841,682.46	0.08%	0	\$0.00	NA	0	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,039,678.09	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$162,200.00	0.01%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	35	\$5,219,126.63	0.47%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$425,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$69,292.00	0.01%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	9	\$783,296.28	0.07%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	31	\$4,431,188.55	0.4%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	8	\$1,528,028.27	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,059,480.39	0.09%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	7	\$1,013,822.87	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$848,334.98	0.08%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	227	\$38,008,614.20	3.41%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	486	\$70,833,921.55	6.35%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	28	\$5,799,816.46	0.52%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	245	\$36,598,995.82	3.28%	1	\$118,832.98	NA	0	\$0.00
RBC BANK (USA)	21	\$3,164,577.65	0.28%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	47	\$4,545,315.42	0.41%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,243,201.79	0.11%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	28	\$2,278,835.66	0.2%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	21	\$3,802,804.12	0.34%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	8	\$815,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	327	\$51,345,171.34	4.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	125	\$12,763,564.72	1.14%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$56,607.78	0.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,035	\$144,808,910.56	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,847	\$459,697,939.01	41.2%	0	\$0.00	NA	0	\$0.00
Total		7,475	\$1,115,692,107.54	100%	1	\$118,832.98		0	\$0.00
31417YWR4	BANK OF AMERICA, N.A.	432	\$88,900,022.46	7.34%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	50	\$11,556,038.26	0.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	35	\$8,487,532.55	0.7%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$436,133.60	0.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	11	\$3,102,621.69	0.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	17	\$3,513,887.56	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$434,287.58	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$439,069.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	14	\$3,400,083.80	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,059,753.83	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,889.78	0.41%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	53	\$11,949,376.96	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,902,166.21	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$899,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	523	\$106,893,104.44	8.83%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$870,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$1,157,239.19	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING	7	\$1,722,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	ASSOCIATES, L.P.								
	QUICKEN LOANS INC.	32	\$7,398,152.30	0.61%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	5	\$713,305.55	0.06%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	249	\$50,399,001.15	4.16%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	13	\$2,531,822.18	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,215,808.08	0.27%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$181,510.72	0.01%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	14	\$2,262,706.11	0.19%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$547,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$2,299,003.48	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$4,197,695.20	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,015,107.61	0.08%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	12	\$2,045,409.00	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	347	\$78,191,730.75	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,451	\$803,111,955.46	66.31%	0	\$0.00	NA	0	\$0.00
Total		5,378	\$1,210,833,814.50	100%	0	\$0.00		0	\$0.00
31417YWS2	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$9,150,807.86	2.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$559,279.15	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$2,042,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	21	\$12,607,728.09	3.78%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,147,486.94	0.34%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	20	\$11,397,713.52	3.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$12,062,662.74	3.62%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$540,025.92	0.16%	0	\$0.00	NA	0	\$0.00

		ONEWEST BANK, FSB	25	\$13,797,239.86	4.14%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	30	\$18,266,236.34	5.48%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	5	\$2,302,283.57	0.69%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	80	\$42,980,568.45	12.89%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	18	\$9,591,180.22	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$196,917,563.99	59.08%	0	\$0.00	NA	0	\$0.00
Total			588	\$333,363,276.65	100%	0	\$0.00		0	\$0.00
31417YWT0		BANK OF AMERICA, N.A.	53	\$30,377,176.56	18.3%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,532,100.00	2.13%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$475,019.00	0.29%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$530,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,145,574.11	0.69%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	5	\$2,468,392.00	1.49%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY CREDIT CORPORATION	8	\$4,204,176.13	2.53%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,229,250.00	1.34%	0	\$0.00	NA	0	\$0.00
		ONEWEST BANK, FSB	1	\$616,651.58	0.37%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	32	\$19,969,114.05	12.03%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	4	\$2,082,487.87	1.25%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$650,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	5	\$2,779,220.27	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$94,966,502.60	57.2%	0	\$0.00	NA	0	\$0.00
Total			289	\$166,025,664.17	100%	0	\$0.00		0	\$0.00
31417YWU7		BANK OF AMERICA, N.A.	184	\$32,002,457.39	3.74%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	3	\$387,660.00	0.05%	0	\$0.00	NA	0	\$0.00
			410	\$85,849,359.51	10.02%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	CITIMORTGAGE, INC.	68	\$10,576,976.83	1.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$579,858.61	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	12	\$1,594,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	181	\$30,311,539.98	3.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$190,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$572,072.80	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$325,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	163	\$26,497,598.73	3.09%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	26	\$3,989,121.92	0.47%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$578,364.67	0.07%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	71	\$14,025,899.05	1.64%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	16	\$1,978,452.09	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$389,265.59	0.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$666,609.81	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$87,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$4,374,594.89	0.51%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	90	\$16,074,625.51	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,279	\$625,157,267.50	72.95%	0	\$0.00	NA	0	\$0.00
Total		4,558	\$856,626,574.88	100%	0	\$0.00		0	\$0.00
31417YWV5	BANK OF AMERICA, N.A.	289	\$57,716,474.20	21.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	219	\$33,071,688.55	12.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	82	\$16,550,539.85	6.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$1,337,814.93	0.49%	0	\$0.00	NA	0	\$0.00

	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$393,146.94	0.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$498,016.87	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$355,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	44	\$7,865,938.59	2.9%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$130,772.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$420,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$417,546.15	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	16	\$2,478,167.60	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$333,434.11	0.12%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	19	\$3,017,421.83	1.11%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	31	\$6,598,099.33	2.43%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$281,699.61	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$535,940.47	0.2%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	9	\$1,608,617.60	0.59%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$428,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$2,293,997.47	0.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON	24	\$2,811,783.77	1.04%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
		WELLS FARGO BANK, N.A.	401	\$74,291,832.92	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$56,756,608.30	20.96%	1	\$243,588.81	NA	0	\$0.00
Total			1,504	\$271,058,841.09	100%	1	\$243,588.81		0	\$0.00
31417YWW3		BANK OF AMERICA, N.A.	185	\$20,254,170.03	31.58%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	118	\$9,638,710.13	15.03%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	14	\$1,469,964.78	2.29%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$193,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$549,249.70	0.86%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	31	\$3,587,396.30	5.59%	0	\$0.00	NA	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$334,986.71	0.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	32	\$3,136,185.20	4.89%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	33	\$4,212,118.76	6.57%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$53,633.69	0.08%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$295,844.86	0.46%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	5	\$233,055.31	0.36%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	6	\$585,006.55	0.91%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$460,630.60	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$18,729,491.45	29.2%	0	\$0.00	NA	0	\$0.00

Total			605	\$64,143,444.07	100%	0	\$0.00		0	\$0.00
31417YWX1		HSBC MORTGAGE CORPORATION (USA)	5	\$2,850,604.60	20.41%	0	\$0.00	NA	0	\$0.00
		ONEWEST BANK, FSB	4	\$2,164,347.37	15.49%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$479,308.41	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$8,475,861.94	60.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$13,970,122.32	100%	0	\$0.00		0	\$0.00
31417YWY9		1ST SOURCE BANK	4	\$419,500.00	1.71%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	12	\$1,765,996.08	7.18%	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	2	\$457,674.10	1.86%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	25	\$4,840,806.73	19.68%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	16	\$2,864,737.00	11.64%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	1	\$130,400.00	0.53%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	5	\$745,250.00	3.03%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	4	\$807,051.00	3.28%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	13	\$2,574,037.11	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,923,777.15	40.34%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,601,229.17	100%	0	\$0.00		0	\$0.00
31417YWZ6		BANK OF AMERICA, N.A.	169	\$97,345,421.27	72.23%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$672,228.97	0.5%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	8	\$4,092,458.42	3.04%	0	\$0.00	NA	0	\$0.00
		ONEWEST BANK, FSB	3	\$1,669,753.61	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$30,983,799.77	22.99%	0	\$0.00	NA	0	\$0.00
Total			236	\$134,763,662.04	100%	0	\$0.00		0	\$0.00
31417YXA0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$500,000.00	10.2%	0	\$0.00	NA	0	\$0.00
			2	\$1,350,750.00	27.55%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC								
		Unavailable	5	\$3,052,000.00	62.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$4,902,750.00	100%	0	\$0.00		0	\$0.00
31417YXB8		BANK OF AMERICA, N.A.	2	\$451,000.00	10.17%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$176,800.00	3.99%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$359,100.00	8.1%	0	\$0.00	NA	0	\$0.00
		ONEWEST BANK, FSB	2	\$487,621.56	10.99%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	1	\$244,073.78	5.5%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$160,000.00	3.61%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	1	\$145,308.72	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,411,553.24	54.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,435,457.30	100%	0	\$0.00		0	\$0.00
31417YXC6		METLIFE BANK, NA	5	\$2,719,703.39	19.12%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY CREDIT CORPORATION	2	\$1,347,798.27	9.48%	0	\$0.00	NA	0	\$0.00
		ONEWEST BANK, FSB	2	\$1,053,920.84	7.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$1,565,822.45	11.01%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	2	\$1,102,968.25	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$6,431,669.67	45.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$14,221,882.87	100%	0	\$0.00		0	\$0.00
31417YXD4		BANK OF AMERICA, N.A.	1	\$273,587.89	0.77%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,341,108.64	6.62%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	12	\$3,359,473.00	9.5%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	18	\$4,916,773.07	13.9%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	7	\$1,438,635.00	4.07%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA	1	\$289,205.00	0.82%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES								
	NATIONSTAR MORTGAGE, LLC	16	\$3,378,028.86	9.55%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	9	\$2,944,833.98	8.32%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$1,120,813.51	3.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$352,350.00	1%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$558,859.68	1.58%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	19	\$4,781,590.55	13.52%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$217,419.76	0.61%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$170,247.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$306,982.34	0.87%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$240,964.58	0.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	23	\$5,898,035.33	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,785,739.46	7.87%	0	\$0.00	NA	0	\$0.00
Total		140	\$35,374,647.65	100 %	0	\$0.00		0	\$0.00
31417YXE2	BANK OF AMERICA, N.A.	3	\$642,530.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,403,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	83	\$18,602,727.55	7.82%	1	\$218,430.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	264	\$61,848,369.71	26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$1,948,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,711.13	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$263,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	15	\$3,471,460.00	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$711,690.14	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	45	\$10,675,434.96	4.49%	0	\$0.00	NA	0	\$0.00

	ONEWEST BANK, FSB	15	\$4,842,733.04	2.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$4,892,975.71	2.06%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	12	\$3,076,463.90	1.29%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	67	\$17,157,728.00	7.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$272,016.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,228,144.45	0.52%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$567,130.84	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	391	\$98,693,216.23	41.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,406,199.43	3.11%	0	\$0.00	NA	0	\$0.00
Total		968	\$237,860,631.09	100%	1	\$218,430.00		0	\$0.00
31417YXF9	BANK OF AMERICA, N.A.	53	\$13,653,378.58	19.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$335,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$695,845.04	0.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	58	\$13,442,682.55	19%	1	\$124,561.33	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$550,996.74	0.78%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$695,861.73	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	25	\$6,349,647.30	8.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,253,136.08	1.77%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$1,489,196.48	2.11%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	16	\$3,366,175.00	4.76%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$533,899.55	0.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	98	\$25,659,976.07	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,714,302.00	3.85%	0	\$0.00	NA	0	\$0.00
Total		287	\$70,740,897.12	100%	1	\$124,561.33		0	\$0.00
31417YXH5	CHASE HOME FINANCE, LLC	12	\$709,481.46	25.78%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE,	2	\$193,200.00	7.02%	0	\$0.00	NA	0	\$0.00

		LLC								
		Unavailable	23	\$1,849,519.86	67.2%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,752,201.32	100%	0	\$0.00		0	\$0.00
31417YXN2		Unavailable	3	\$1,994,678.94	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,994,678.94	100%	0	\$0.00		0	\$0.00
31417YXU6		PHH MORTGAGE CORPORATION	6	\$1,094,104.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,094,104.66	100%	0	\$0.00		0	\$0.00
31418PC45		SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,967,069.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,967,069.66	100%	0	\$0.00		0	\$0.00
31418PCU7		SALEM FIVE MORTGAGE COMPANY, LLC	131	\$33,327,167.88	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$33,327,167.88	100%	0	\$0.00		0	\$0.00
31418PCW3		SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,998,690.50	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,998,690.50	100%	0	\$0.00		0	\$0.00
31418PCZ6		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,003,863.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,863.00	100%	0	\$0.00		0	\$0.00
31418RK26		Unavailable	16	\$2,689,287.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,689,287.76	100%	0	\$0.00		0	\$0.00
31418RKY6		Unavailable	57	\$10,035,772.15	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,035,772.15	100%	0	\$0.00		0	\$0.00
31418RKZ3		Unavailable	27	\$4,961,984.80	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,961,984.80	100%	0	\$0.00		0	\$0.00
31418SU23		REGIONS BANK	43	\$4,152,584.24	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,152,584.24	100%	0	\$0.00		0	\$0.00
31418SU31		REGIONS BANK	73	\$9,607,509.44	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,607,509.44	100%	0	\$0.00		0	\$0.00

31418SU49		REGIONS BANK	117	\$27,232,946.08	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$27,232,946.08	100%	0	\$0.00		0	\$0.00
31418SU56		REGIONS BANK	78	\$5,129,791.65	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,129,791.65	100%	0	\$0.00		0	\$0.00
31418SU64		REGIONS BANK	11	\$2,086,779.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,086,779.21	100%	0	\$0.00		0	\$0.00
31418UJA3		PENNYMAC LOAN SERVICES, LLC	28	\$7,342,405.39	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,342,405.39	100%	0	\$0.00		0	\$0.00
31418UJB1		PENNYMAC LOAN SERVICES, LLC	11	\$2,109,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,109,360.00	100%	0	\$0.00		0	\$0.00
31418V5X6		Unavailable	8	\$1,512,233.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,512,233.93	100%	0	\$0.00		0	\$0.00
31418V5Y4		LIBERTY SAVINGS BANK, FSB	2	\$324,549.49	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$930,116.27	74.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,254,665.76	100%	0	\$0.00		0	\$0.00
31418VJT0		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,377,798.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,377,798.00	100%	0	\$0.00		0	\$0.00
31418VJU7		CAPITAL ONE, NATIONAL ASSOCIATION	47	\$13,244,096.85	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,244,096.85	100%	0	\$0.00		0	\$0.00
31418VJV5		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,913,559.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,913,559.44	100%	0	\$0.00		0	\$0.00
31418VJW3		CAPITAL ONE, NATIONAL ASSOCIATION	79	\$21,123,839.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$21,123,839.00	100%	0	\$0.00		0	\$0.00
31418VJX1		CAPITAL ONE, NATIONAL	28	\$5,726,182.18	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			28	\$5,726,182.18	100%	0	\$0.00	0	\$0.00
31418VJY9		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,157,225.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,157,225.00	100%	0	\$0.00	0	\$0.00
31418VJZ6		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$1,744,751.88	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,744,751.88	100%	0	\$0.00	0	\$0.00
31418VKG6		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,851,634.44	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,851,634.44	100%	0	\$0.00	0	\$0.00
31418VKH4		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,686,500.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,686,500.00	100%	0	\$0.00	0	\$0.00
31418VKJ0		CAPITAL ONE, NATIONAL ASSOCIATION	75	\$12,925,177.83	100%	0	\$0.00	NA	\$0.00
Total			75	\$12,925,177.83	100%	0	\$0.00	0	\$0.00
31418VKK7		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,836,425.18	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,836,425.18	100%	0	\$0.00	0	\$0.00
31418WZZ6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$841,000.00	59.79%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$565,600.00	40.21%	0	\$0.00	NA	\$0.00
Total			6	\$1,406,600.00	100%	0	\$0.00	0	\$0.00
31418XZT8		GMAC MORTGAGE, LLC	39	\$5,328,457.13	41.55%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$7,494,817.72	58.45%	0	\$0.00	NA	\$0.00
Total			94	\$12,823,274.85	100%	0	\$0.00	0	\$0.00
31418XZW1		GMAC MORTGAGE, LLC	1	\$417,000.00	6.31%	0	\$0.00	NA	\$0.00

		Unavailable	20	\$6,191,784.86	93.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,608,784.86	100%	0	\$0.00		0	\$0.00
31419BHQ1		SA MORTGAGE SERVICES, LLC	8	\$1,373,578.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,373,578.00	100%	0	\$0.00		0	\$0.00
31419BHR9		SA MORTGAGE SERVICES, LLC	18	\$3,067,176.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,067,176.97	100%	0	\$0.00		0	\$0.00
31419BHS7		SA MORTGAGE SERVICES, LLC	16	\$4,696,186.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,696,186.00	100%	0	\$0.00		0	\$0.00
31419BHT5		SA MORTGAGE SERVICES, LLC	88	\$22,798,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$22,798,405.00	100%	0	\$0.00		0	\$0.00
31419BHU2		SA MORTGAGE SERVICES, LLC	14	\$3,134,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,134,550.00	100%	0	\$0.00		0	\$0.00
31419BHV0		SA MORTGAGE SERVICES, LLC	8	\$1,926,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,926,000.00	100%	0	\$0.00		0	\$0.00
31419BHW8		SA MORTGAGE SERVICES, LLC	4	\$1,180,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,180,450.00	100%	0	\$0.00		0	\$0.00
31419BK53		POPULAR MORTGAGE, INC.	57	\$7,279,098.73	94.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$393,334.52	5.13%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,672,433.25	100%	0	\$0.00		0	\$0.00
31419BK61		POPULAR MORTGAGE, INC.	29	\$4,036,941.36	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$804,917.57	16.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,841,858.93	100%	0	\$0.00		0	\$0.00
31419BK79		POPULAR MORTGAGE, INC.	64	\$8,473,762.00	83.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,713,537.85	16.82%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,187,299.85	100%	0	\$0.00		0	\$0.00

31419BK87		POPULAR MORTGAGE, INC.	52	\$6,796,240.64	73.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,390,187.55	26.02%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,186,428.19	100%	0	\$0.00		0	\$0.00
31419BK95		POPULAR MORTGAGE, INC.	11	\$1,546,719.00	72.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$585,375.39	27.46%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,132,094.39	100%	0	\$0.00		0	\$0.00
31419BKR5		POPULAR MORTGAGE, INC.	13	\$991,827.61	83.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,214.52	16.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,188,042.13	100%	0	\$0.00		0	\$0.00
31419BKX2		POPULAR MORTGAGE, INC.	30	\$4,020,018.38	97.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,633.73	2.23%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,111,652.11	100%	0	\$0.00		0	\$0.00
31419BLA1		POPULAR MORTGAGE, INC.	16	\$1,764,830.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,764,830.71	100%	0	\$0.00		0	\$0.00
31419BLB9		POPULAR MORTGAGE, INC.	14	\$1,585,249.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,585,249.15	100%	0	\$0.00		0	\$0.00
31419BSD8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,139,325.09	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,139,325.09	100%	0	\$0.00		0	\$0.00
31419BSE6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,149,644.60	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,149,644.60	100%	0	\$0.00		0	\$0.00
31419BSF3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$1,900,680.72	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,900,680.72	100%	0	\$0.00		0	\$0.00
31419BSG1			5	\$1,358,108.09	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)							
Total			5	\$1,358,108.09	100%	0	\$0.00	0	\$0.00
31419C6J7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	187	\$30,729,511.40	100%	0	\$0.00	NA	\$0.00
Total			187	\$30,729,511.40	100%	0	\$0.00	0	\$0.00
31419C6M0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$5,650,188.44	100%	0	\$0.00	NA	\$0.00
Total			84	\$5,650,188.44	100%	0	\$0.00	0	\$0.00
31419C6N8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,212,199.10	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,212,199.10	100%	0	\$0.00	0	\$0.00
31419C6U2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,046,246.52	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,046,246.52	100%	0	\$0.00	0	\$0.00
31419C7B3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,111,229.88	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,111,229.88	100%	0	\$0.00	0	\$0.00
31419CK85		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	\$6,716,062.12	100%	0	\$0.00	NA	\$0.00
Total			68	\$6,716,062.12	100%	0	\$0.00	0	\$0.00
31419CK93		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$5,393,890.87	100%	0	\$0.00	NA	\$0.00
Total			46	\$5,393,890.87	100%	0	\$0.00	0	\$0.00
31419CL27		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,838,162.75	100%	0	\$0.00	NA	\$0.00
Total			103	\$23,838,162.75	100%	0	\$0.00	0	\$0.00
31419CL35		GMAC MORTGAGE,	181	\$30,317,039.43	100%	0	\$0.00	NA	\$0.00

		LLC (USAA FEDERAL SAVINGS BANK)							
Total			181	\$30,317,039.43	100%	0	\$0.00	0	\$0.00
31419CL43		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$45,670,531.55	100%	0	\$0.00	NA	\$0.00
Total			230	\$45,670,531.55	100%	0	\$0.00	0	\$0.00
31419CLC5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,057,902.39	100%	0	\$0.00	NA	\$0.00
Total			130	\$33,057,902.39	100%	0	\$0.00	0	\$0.00
31419CLD3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,341,999.53	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,341,999.53	100%	0	\$0.00	0	\$0.00
31419CLE1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,302,922.11	100%	0	\$0.00	NA	\$0.00
Total			27	\$5,302,922.11	100%	0	\$0.00	0	\$0.00
31419CLG6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$11,095,789.82	100%	0	\$0.00	NA	\$0.00
Total			50	\$11,095,789.82	100%	0	\$0.00	0	\$0.00
31419CLH4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$47,790,765.71	100%	0	\$0.00	NA	\$0.00
Total			261	\$47,790,765.71	100%	0	\$0.00	0	\$0.00
31419CLJ0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,062,730.44	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,062,730.44	100%	0	\$0.00	0	\$0.00
31419CLK7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,148,476.95	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,148,476.95	100%	0	\$0.00	0	\$0.00
31419CLL5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,065,602.09	100%	0	\$0.00	NA	\$0.00

Total			122	\$25,065,602.09	100%	0	\$0.00		0	\$0.00
31419CLM3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,975,132.57	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,975,132.57	100%	0	\$0.00		0	\$0.00
31419CLN1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,580,454.97	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,580,454.97	100%	0	\$0.00		0	\$0.00
31419CLP6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$1,442,518.97	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,442,518.97	100%	0	\$0.00		0	\$0.00
31419CLQ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,980,670.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,980,670.84	100%	0	\$0.00		0	\$0.00
31419CLR2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,515,503.81	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,515,503.81	100%	0	\$0.00		0	\$0.00
31419CLS0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,180,808.52	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,180,808.52	100%	0	\$0.00		0	\$0.00
31419CLT8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,326,162.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,326,162.55	100%	0	\$0.00		0	\$0.00
31419CLU5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,018,734.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,018,734.02	100%	0	\$0.00		0	\$0.00
31419CLW1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$18,330,825.69	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$18,330,825.69	100%	0	\$0.00		0	\$0.00

31419CLX9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,476,608.25	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,476,608.25	100%	0	\$0.00		0	\$0.00
31419CLY7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$50,057,833.63	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$50,057,833.63	100%	0	\$0.00		0	\$0.00
31419CLZ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,354,343.43	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,354,343.43	100%	0	\$0.00		0	\$0.00
31419CUT8		KBA MORTGAGE, LLC	2	\$640,219.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$640,219.00	100%	0	\$0.00		0	\$0.00
31419CUU5		KBA MORTGAGE, LLC	9	\$1,719,157.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,719,157.00	100%	0	\$0.00		0	\$0.00
31419CW25		FIRST BANK DBA FIRST BANK MORTGAGE	26	\$5,589,323.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,589,323.00	100%	0	\$0.00		0	\$0.00
31419CWT6		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,728,085.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,728,085.00	100%	0	\$0.00		0	\$0.00
31419CWU3		FIRST BANK DBA FIRST BANK MORTGAGE	27	\$2,267,644.50	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,267,644.50	100%	0	\$0.00		0	\$0.00
31419CWW1		FIRST BANK DBA FIRST BANK MORTGAGE	34	\$4,268,735.66	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,268,735.66	100%	0	\$0.00		0	\$0.00
31419CWW9		FIRST BANK DBA FIRST BANK MORTGAGE	84	\$21,903,678.62	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$21,903,678.62	100%	0	\$0.00		0	\$0.00

31419CWX7		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,084,903.73	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,084,903.73	100%	0	\$0.00		0	\$0.00
31419CWY5		FIRST BANK DBA FIRST BANK MORTGAGE	27	\$1,785,610.80	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,785,610.80	100%	0	\$0.00		0	\$0.00
31419CWZ2		FIRST BANK DBA FIRST BANK MORTGAGE	26	\$2,995,364.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,995,364.22	100%	0	\$0.00		0	\$0.00
31419D2X8		ONEWEST BANK, FSB	6	\$1,749,155.49	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,749,155.49	100%	0	\$0.00		0	\$0.00
31419D3B5		ONEWEST BANK, FSB	115	\$31,745,819.79	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$31,745,819.79	100%	0	\$0.00		0	\$0.00
31419D3C3		ONEWEST BANK, FSB	28	\$7,648,100.62	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,648,100.62	100%	0	\$0.00		0	\$0.00
31419D3D1		ONEWEST BANK, FSB	7	\$1,240,629.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,240,629.44	100%	0	\$0.00		0	\$0.00
31419D3F6		ONEWEST BANK, FSB	118	\$35,160,771.71	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$35,160,771.71	100%	0	\$0.00		0	\$0.00
31419D3G4		ONEWEST BANK, FSB	33	\$8,643,743.86	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,643,743.86	100%	0	\$0.00		0	\$0.00
31419D3H2		ONEWEST BANK, FSB	9	\$1,873,099.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,873,099.14	100%	0	\$0.00		0	\$0.00
31419D3L3		ONEWEST BANK, FSB	30	\$6,889,781.66	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,889,781.66	100%	0	\$0.00		0	\$0.00
31419D3P4		ONEWEST BANK, FSB	44	\$10,398,062.62	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,398,062.62	100%	0	\$0.00		0	\$0.00
31419D3T6		ONEWEST BANK, FSB	6	\$1,929,124.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,929,124.22	100%	0	\$0.00		0	\$0.00

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31419DBL4		CITIMORTGAGE, INC.	21	\$1,258,449.90	69.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$561,467.25	30.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,819,917.15	100%	0	\$0.00		0	\$0.00
31419DBM2		CITIMORTGAGE, INC.	15	\$1,481,300.12	66.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$748,279.30	33.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,229,579.42	100%	0	\$0.00		0	\$0.00
31419DBN0		CITIMORTGAGE, INC.	15	\$3,587,132.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,587,132.37	100%	0	\$0.00		0	\$0.00
31419DBP5		CITIMORTGAGE, INC.	10	\$1,180,165.47	90.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,610.35	9.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,301,775.82	100%	0	\$0.00		0	\$0.00
31419DBQ3		CITIMORTGAGE, INC.	15	\$3,511,230.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,511,230.96	100%	0	\$0.00		0	\$0.00
31419DBR1		CITIMORTGAGE, INC.	11	\$2,924,379.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,924,379.15	100%	0	\$0.00		0	\$0.00
31419DBS9		CITIMORTGAGE, INC.	13	\$1,809,582.63	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,605.09	7.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,953,187.72	100%	0	\$0.00		0	\$0.00
31419DBT7		CITIMORTGAGE, INC.	7	\$1,934,351.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,934,351.26	100%	0	\$0.00		0	\$0.00
31419DBU4		CITIMORTGAGE, INC.	18	\$4,617,787.02	92.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$377,300.00	7.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,995,087.02	100%	0	\$0.00		0	\$0.00
31419DBV2		CITIMORTGAGE, INC.	9	\$1,480,259.71	89.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$169,136.73	10.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,649,396.44	100%	0	\$0.00		0	\$0.00
31419DBW0		CITIMORTGAGE, INC.	3	\$1,030,591.69	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$795,798.30	43.57%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,826,389.99	100%	0	\$0.00		0	\$0.00
31419DBX8		CITIMORTGAGE, INC.	6	\$1,141,607.14	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$588,154.52	34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,729,761.66	100%	0	\$0.00		0	\$0.00
31419DS77		STERLING SAVINGS	28	\$6,081,031.85	100%	0	\$0.00	NA	0	\$0.00

		BANK							
Total			28	\$6,081,031.85	100%	0	\$0.00	0	\$0.00
31419DS85		STERLING SAVINGS BANK	24	\$1,840,572.45	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,840,572.45	100%	0	\$0.00	0	\$0.00
31419DS93		STERLING SAVINGS BANK	67	\$16,669,519.12	100%	0	\$0.00	NA	\$0.00
Total			67	\$16,669,519.12	100%	0	\$0.00	0	\$0.00
31419DTA9		STERLING SAVINGS BANK	17	\$1,610,785.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,610,785.00	100%	0	\$0.00	0	\$0.00
31419DTB7		STERLING SAVINGS BANK	9	\$2,381,025.79	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,381,025.79	100%	0	\$0.00	0	\$0.00
31419DUP4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,902,515.37	41.47%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,684,912.36	58.53%	0	\$0.00	NA	\$0.00
Total			31	\$4,587,427.73	100%	0	\$0.00	0	\$0.00
31419DUQ2		Unavailable	6	\$1,425,825.37	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,425,825.37	100%	0	\$0.00	0	\$0.00
31419E4Q9		REGIONS BANK	20	\$1,103,152.42	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,103,152.42	100%	0	\$0.00	0	\$0.00
31419E4R7		REGIONS BANK	13	\$1,222,596.54	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,222,596.54	100%	0	\$0.00	0	\$0.00
31419E5F2		REGIONS BANK	140	\$8,777,730.64	100%	0	\$0.00	NA	\$0.00
Total			140	\$8,777,730.64	100%	0	\$0.00	0	\$0.00
31419E5G0		REGIONS BANK	295	\$73,097,383.83	100%	0	\$0.00	NA	\$0.00
Total			295	\$73,097,383.83	100%	0	\$0.00	0	\$0.00
31419E5J4		REGIONS BANK	119	\$23,464,533.14	100%	0	\$0.00	NA	\$0.00
Total			119	\$23,464,533.14	100%	0	\$0.00	0	\$0.00
31419E5K1		REGIONS BANK	143	\$18,470,981.00	100%	0	\$0.00	NA	\$0.00
Total			143	\$18,470,981.00	100%	0	\$0.00	0	\$0.00

31419E5N5	REGIONS BANK	11	\$2,328,290.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,328,290.76	100%	0	\$0.00		0	\$0.00
31419E5P0	REGIONS BANK	118	\$11,383,684.17	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,383,684.17	100%	0	\$0.00		0	\$0.00
31419E5Q8	REGIONS BANK	8	\$1,007,001.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,001.87	100%	0	\$0.00		0	\$0.00
31419E7K9	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,741,847.86	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,678,691.51	60.6%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,420,539.37	100%	0	\$0.00		0	\$0.00
31419E7L7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,633,349.92	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,946,134.98	64.33%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,579,484.90	100%	0	\$0.00		0	\$0.00
31419E7M5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,302,252.83	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,245,247.84	76.53%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,547,500.67	100%	0	\$0.00		0	\$0.00
31419EED7	CITIMORTGAGE, INC.	56	\$3,731,085.18	52.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,317,752.71	47.07%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,048,837.89	100%	0	\$0.00		0	\$0.00
31419EEE5	CITIMORTGAGE, INC.	84	\$8,239,568.67	73.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,968,796.39	26.49%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,208,365.06	100%	0	\$0.00		0	\$0.00
31419EEF2	CITIMORTGAGE, INC.	22	\$2,606,894.47	53.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,236,579.58	46.18%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,843,474.05	100%	0	\$0.00		0	\$0.00
31419EEG0	CITIMORTGAGE, INC.	54	\$13,467,228.47	94.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$810,473.72	5.68%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,277,702.19	100%	0	\$0.00		0	\$0.00
31419EEH8	CITIMORTGAGE, INC.	42	\$11,111,344.15	97.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$273,855.01	2.41%	0	\$0.00	NA	0	\$0.00

Total			43	\$11,385,199.16	100 %	0	\$0.00	0	\$0.00
31419EEJ4	CITIMORTGAGE, INC.	42	\$5,768,803.87	54.38%	1	\$132,220.32	NA	0	\$0.00
	Unavailable	35	\$4,838,950.71	45.62%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,607,754.58	100 %	1	\$132,220.32		0	\$0.00
31419EEK1	CITIMORTGAGE, INC.	66	\$17,341,202.17	36.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$30,230,816.87	63.55%	0	\$0.00	NA	0	\$0.00
Total		170	\$47,572,019.04	100 %	0	\$0.00		0	\$0.00
31419EEL9	CITIMORTGAGE, INC.	30	\$7,388,342.81	75.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,419,597.29	24.67%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,807,940.10	100 %	0	\$0.00		0	\$0.00
31419EEM7	CITIMORTGAGE, INC.	27	\$7,114,763.11	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$336,169.58	4.51%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,450,932.69	100 %	0	\$0.00		0	\$0.00
31419EEN5	CITIMORTGAGE, INC.	61	\$16,744,994.88	79.79%	1	\$375,535.38	NA	0	\$0.00
	Unavailable	14	\$4,240,541.78	20.21%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,985,536.66	100 %	1	\$375,535.38		0	\$0.00
31419EFH7	RBC BANK (USA)	154	\$29,743,052.57	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$29,743,052.57	100 %	0	\$0.00		0	\$0.00
31419EFJ3	RBC BANK (USA)	22	\$3,663,875.90	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,663,875.90	100 %	0	\$0.00		0	\$0.00
31419EFK0	RBC BANK (USA)	70	\$13,240,224.29	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,240,224.29	100 %	0	\$0.00		0	\$0.00
31419EFL8	RBC BANK (USA)	14	\$1,803,938.06	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,803,938.06	100 %	0	\$0.00		0	\$0.00
31419EFM6	RBC BANK (USA)	74	\$12,200,349.43	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,200,349.43	100 %	0	\$0.00		0	\$0.00
31419EFN4	RBC BANK (USA)	29	\$3,935,156.34	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,935,156.34	100 %	0	\$0.00		0	\$0.00
31419EFP9	RBC BANK (USA)	24	\$4,618,450.94	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,618,450.94	100 %	0	\$0.00		0	\$0.00
31419EFQ7	RBC BANK (USA)	13	\$2,230,791.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,230,791.63	100 %	0	\$0.00		0	\$0.00

31419EFR5		RBC BANK (USA)	74	\$14,747,332.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,747,332.00	100%	0	\$0.00		0	\$0.00
31419EFS3		RBC BANK (USA)	69	\$12,531,158.96	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,531,158.96	100%	0	\$0.00		0	\$0.00
31419EFT1		RBC BANK (USA)	57	\$9,308,389.20	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,308,389.20	100%	0	\$0.00		0	\$0.00
31419EQ44		PULTE MORTGAGE, L.L.C.	30	\$7,999,901.17	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,999,901.17	100%	0	\$0.00		0	\$0.00
31419EQ51		PULTE MORTGAGE, L.L.C.	41	\$9,000,026.52	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,000,026.52	100%	0	\$0.00		0	\$0.00
31419EQ69		PULTE MORTGAGE, L.L.C.	50	\$11,000,349.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,000,349.00	100%	0	\$0.00		0	\$0.00
31419EQ77		PULTE MORTGAGE, L.L.C.	24	\$5,000,407.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,407.00	100%	0	\$0.00		0	\$0.00
31419EQ85		PULTE MORTGAGE, L.L.C.	24	\$5,000,347.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,347.00	100%	0	\$0.00		0	\$0.00
31419EQ93		PULTE MORTGAGE, L.L.C.	21	\$5,028,687.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,028,687.00	100%	0	\$0.00		0	\$0.00
31419ERA9		PULTE MORTGAGE, L.L.C.	36	\$7,000,229.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,000,229.00	100%	0	\$0.00		0	\$0.00
31419ERB7		PULTE MORTGAGE, L.L.C.	31	\$5,000,154.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,154.00	100%	0	\$0.00		0	\$0.00
31419ERC5		PULTE MORTGAGE, L.L.C.	16	\$3,999,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,999,820.00	100%	0	\$0.00		0	\$0.00

31419ERD3		PULTE MORTGAGE, L.L.C.	39	\$10,000,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,000,160.00	100%	0	\$0.00		0	\$0.00
31419ERE1		PULTE MORTGAGE, L.L.C.	31	\$5,832,581.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,832,581.00	100%	0	\$0.00		0	\$0.00
31419ERF8		PULTE MORTGAGE, L.L.C.	4	\$753,630.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$753,630.00	100%	0	\$0.00		0	\$0.00
31419ERG6		PULTE MORTGAGE, L.L.C.	11	\$2,289,786.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,289,786.00	100%	0	\$0.00		0	\$0.00
31419ERH4		PULTE MORTGAGE, L.L.C.	38	\$6,000,155.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,000,155.00	100%	0	\$0.00		0	\$0.00
31419FAA4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,656,523.10	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,881,785.49	68.31%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,538,308.59	100%	0	\$0.00		0	\$0.00
31419FAB2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$202,373.16	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,307,570.65	91.94%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,509,943.81	100%	0	\$0.00		0	\$0.00
31419FAC0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,066,008.60	76.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$331,600.00	23.73%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,397,608.60	100%	0	\$0.00		0	\$0.00
31419FAD8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,100.00	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$930,409.38	90.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,028,509.38	100%	0	\$0.00		0	\$0.00
31419FAE6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,003.00	9.97%	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$1,138,379.35	90.03%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,264,382.35	100%	0	\$0.00		0	\$0.00
31419FAF3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,465.84	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$20,992,496.68	97.83%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,458,962.52	100%	0	\$0.00		0	\$0.00
31419FAG1		Unavailable	110	\$32,319,224.44	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$32,319,224.44	100%	0	\$0.00		0	\$0.00
31419FAH9		Unavailable	114	\$62,758,186.85	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$62,758,186.85	100%	0	\$0.00		0	\$0.00
31419FAJ5		Unavailable	6	\$1,924,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,924,100.00	100%	0	\$0.00		0	\$0.00
31419FAK2		Unavailable	3	\$825,435.04	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$825,435.04	100%	0	\$0.00		0	\$0.00
31419FCW4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,642,915.97	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$88,103,861.93	98.17%	0	\$0.00	NA	0	\$0.00
Total			315	\$89,746,777.90	100%	0	\$0.00		0	\$0.00
31419FCX2		FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$7,934,643.91	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	839	\$260,000,470.83	97.04%	0	\$0.00	NA	0	\$0.00
Total			867	\$267,935,114.74	100%	0	\$0.00		0	\$0.00
31419FNP7		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,430,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,430,750.00	100%	0	\$0.00		0	\$0.00
31419FNQ5		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$2,551,929.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,551,929.99	100%	0	\$0.00		0	\$0.00
31419G5D2		Unavailable	20	\$5,267,648.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,267,648.30	100%	0	\$0.00		0	\$0.00

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31419G5E0		Unavailable	15	\$4,674,675.81	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,674,675.81	100%	0	\$0.00		0	\$0.00
31419G5F7		Unavailable	16	\$4,863,294.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,863,294.91	100%	0	\$0.00		0	\$0.00
31419G5G5		Unavailable	21	\$4,684,040.42	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,684,040.42	100%	0	\$0.00		0	\$0.00
31419G5H3		Unavailable	23	\$5,542,732.74	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,542,732.74	100%	0	\$0.00		0	\$0.00
31419G5J9		Unavailable	10	\$2,158,269.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,158,269.41	100%	0	\$0.00		0	\$0.00
31419G5K6		Unavailable	19	\$5,419,517.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,419,517.72	100%	0	\$0.00		0	\$0.00
31419G5L4		Unavailable	21	\$4,674,747.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,674,747.96	100%	0	\$0.00		0	\$0.00
31419G5M2		Unavailable	5	\$1,005,191.64	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,005,191.64	100%	0	\$0.00		0	\$0.00
31419G5N0		Unavailable	13	\$3,680,666.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,680,666.42	100%	0	\$0.00		0	\$0.00
31419G5P5		Unavailable	19	\$4,800,068.74	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,800,068.74	100%	0	\$0.00		0	\$0.00
31419G5Q3		Unavailable	57	\$13,957,955.11	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,957,955.11	100%	0	\$0.00		0	\$0.00
31419G5R1		Unavailable	35	\$9,582,321.74	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,582,321.74	100%	0	\$0.00		0	\$0.00
31419G5S9		Unavailable	27	\$7,179,031.14	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,179,031.14	100%	0	\$0.00		0	\$0.00
31419GDL5		WELLS FARGO BANK, N.A.	335	\$121,174,293.46	95.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,056,445.06	4.01%	0	\$0.00	NA	0	\$0.00
Total			355	\$126,230,738.52	100%	0	\$0.00		0	\$0.00
31419GDM3		WELLS FARGO BANK, N.A.	204	\$61,349,083.67	87.62%	0	\$0.00	NA	0	\$0.00

		Unavailable	30	\$8,666,878.28	12.38%	0	\$0.00	NA	0	\$0.00
Total			234	\$70,015,961.95	100%	0	\$0.00		0	\$0.00
31419GK45		CITIMORTGAGE, INC.	3	\$649,050.79	59.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$436,040.55	40.18%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,085,091.34	100%	0	\$0.00		0	\$0.00
31419GK94		CITIMORTGAGE, INC.	17	\$2,867,438.16	88.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,132.95	11.05%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,223,571.11	100%	0	\$0.00		0	\$0.00
31419GLB8		CITIMORTGAGE, INC.	9	\$1,276,780.84	50.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,236,938.02	49.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,513,718.86	100%	0	\$0.00		0	\$0.00
31419GLC6		CITIMORTGAGE, INC.	56	\$14,489,736.79	57.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,637,912.78	42.34%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,127,649.57	100%	0	\$0.00		0	\$0.00
31419GLD4		CITIMORTGAGE, INC.	38	\$12,009,233.79	60.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$7,926,421.72	39.76%	0	\$0.00	NA	0	\$0.00
Total			56	\$19,935,655.51	100%	0	\$0.00		0	\$0.00
31419GLE2		CITIMORTGAGE, INC.	9	\$1,184,426.64	82.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,645.76	17.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,444,072.40	100%	0	\$0.00		0	\$0.00
31419GLF9		CITIMORTGAGE, INC.	40	\$10,961,388.41	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,253,344.64	42.95%	0	\$0.00	NA	0	\$0.00
Total			67	\$19,214,733.05	100%	0	\$0.00		0	\$0.00
31419GLG7		CITIMORTGAGE, INC.	7	\$1,900,381.54	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$677,000.00	26.27%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,577,381.54	100%	0	\$0.00		0	\$0.00
31419GLH5		CITIMORTGAGE, INC.	19	\$7,162,983.99	80.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,746,000.00	19.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$8,908,983.99	100%	0	\$0.00		0	\$0.00
31419GLJ1		CITIMORTGAGE, INC.	26	\$5,709,018.70	54.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,795,755.29	45.65%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,504,773.99	100%	0	\$0.00		0	\$0.00
31419GLK8		CITIMORTGAGE, INC.	21	\$7,048,100.00	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$6,162,015.63	46.65%	0	\$0.00	NA	0	\$0.00

Total			34	\$13,210,115.63	100%	0	\$0.00		0	\$0.00
31419GLL6		CITIMORTGAGE, INC.	19	\$6,497,712.58	87.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$891,122.22	12.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,388,834.80	100%	0	\$0.00		0	\$0.00
31419GLM4		CITIMORTGAGE, INC.	10	\$4,278,180.00	71.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,724,000.00	28.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$6,002,180.00	100%	0	\$0.00		0	\$0.00
31419HE73		LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,594,000.00	67.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$781,700.00	32.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,375,700.00	100%	0	\$0.00		0	\$0.00
31419HLM2		INDEPENDENT BANK	26	\$3,324,115.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,324,115.00	100%	0	\$0.00		0	\$0.00
31419HM25		Unavailable	100	\$26,012,205.35	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$26,012,205.35	100%	0	\$0.00		0	\$0.00
31419HM33		Unavailable	74	\$18,830,300.00	100%	1	\$239,888.55	NA	0	\$0.00
Total			74	\$18,830,300.00	100%	1	\$239,888.55		0	\$0.00
31419HMC3		QUICKEN LOANS INC.	74	\$20,231,499.52	99.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,346,499.52	100%	0	\$0.00		0	\$0.00
31419HMD1		QUICKEN LOANS INC.	99	\$24,682,400.00	97.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$588,750.00	2.33%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,271,150.00	100%	0	\$0.00		0	\$0.00
31419JB98		HSBC MORTGAGE CORPORATION (USA)	71	\$19,998,776.45	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,998,776.45	100%	0	\$0.00		0	\$0.00
31419JCA4		HSBC MORTGAGE CORPORATION (USA)	72	\$19,999,717.75	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,999,717.75	100%	0	\$0.00		0	\$0.00
31419JCB2		HSBC MORTGAGE CORPORATION (USA)	65	\$20,000,642.16	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$20,000,642.16	100%	0	\$0.00		0	\$0.00

31419JCC0		HSBC MORTGAGE CORPORATION (USA)	82	\$20,000,239.68	100%	0	\$0.00	NA	0
Total			82	\$20,000,239.68	100%	0	\$0.00		0
31419JCD8		HSBC MORTGAGE CORPORATION (USA)	54	\$11,998,929.07	100%	0	\$0.00	NA	0
Total			54	\$11,998,929.07	100%	0	\$0.00		0
31419JDA3		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,035,655.62	100%	0	\$0.00	NA	0
Total			4	\$1,035,655.62	100%	0	\$0.00		0
31419JDB1		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	19	\$4,555,190.63	100%	0	\$0.00	NA	0
Total			19	\$4,555,190.63	100%	0	\$0.00		0
31419JDC9		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,026,320.43	100%	0	\$0.00	NA	0
Total			4	\$1,026,320.43	100%	0	\$0.00		0
31419JH27		PMC BANCORP	1	\$620,000.00	8.9%	0	\$0.00	NA	0
		Unavailable	27	\$6,346,085.00	91.1%	0	\$0.00	NA	0
Total			28	\$6,966,085.00	100%	0	\$0.00		0
31419JH35		Unavailable	25	\$5,971,400.00	100%	0	\$0.00	NA	0
Total			25	\$5,971,400.00	100%	0	\$0.00		0
31419JH68		Unavailable	31	\$7,955,430.00	100%	0	\$0.00	NA	0
Total			31	\$7,955,430.00	100%	0	\$0.00		0
31419JH76		PMC BANCORP	2	\$601,000.00	8.63%	0	\$0.00	NA	0
		Unavailable	25	\$6,359,650.00	91.37%	0	\$0.00	NA	0
Total			27	\$6,960,650.00	100%	0	\$0.00		0
31419JH84		Unavailable	15	\$4,934,250.00	100%	0	\$0.00	NA	0
Total			15	\$4,934,250.00	100%	0	\$0.00		0
31419JH92		PMC BANCORP	1	\$86,250.00	1.16%	0	\$0.00	NA	0
		Unavailable	27	\$7,322,250.00	98.84%	0	\$0.00	NA	0
Total			28	\$7,408,500.00	100%	0	\$0.00		0
31419JHP6		Unavailable	18	\$4,974,158.79	100%	0	\$0.00	NA	0

Total			18	\$4,974,158.79	100%	0	\$0.00		0	\$0.00
31419JHQ4		PMC BANCORP	1	\$314,621.51	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,646,647.20	96.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,961,268.71	100%	0	\$0.00		0	\$0.00
31419JHR2		Unavailable	21	\$5,967,488.83	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,967,488.83	100%	0	\$0.00		0	\$0.00
31419JHS0		PMC BANCORP	1	\$77,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,889,625.29	98.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,966,625.29	100%	0	\$0.00		0	\$0.00
31419JHT8		Unavailable	20	\$4,965,846.42	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,965,846.42	100%	0	\$0.00		0	\$0.00
31419JHU5		PMC BANCORP	1	\$172,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,269,226.92	97.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,441,226.92	100%	0	\$0.00		0	\$0.00
31419JHV3		Unavailable	22	\$5,877,129.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,877,129.10	100%	0	\$0.00		0	\$0.00
31419JHW1		Unavailable	19	\$5,470,529.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,470,529.05	100%	0	\$0.00		0	\$0.00
31419JHX9		Unavailable	29	\$6,957,247.38	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,957,247.38	100%	0	\$0.00		0	\$0.00
31419JHY7		Unavailable	36	\$7,858,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,858,375.00	100%	0	\$0.00		0	\$0.00
31419JHZ4		Unavailable	26	\$6,937,508.92	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,937,508.92	100%	0	\$0.00		0	\$0.00
31419JJB5		Unavailable	22	\$5,324,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,324,450.00	100%	0	\$0.00		0	\$0.00
31419JJC3		Unavailable	23	\$6,454,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,454,650.00	100%	0	\$0.00		0	\$0.00
31419JJD1		Unavailable	16	\$4,973,142.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,973,142.00	100%	0	\$0.00		0	\$0.00
31419JJE9		Unavailable	26	\$6,990,450.00	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$6,990,450.00	100%	0	\$0.00		0	\$0.00
31419JF6		PMC BANCORP	1	\$417,000.00	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,544,500.00	85.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,961,500.00	100%	0	\$0.00		0	\$0.00
31419JG4		Unavailable	29	\$7,619,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,619,530.00	100%	0	\$0.00		0	\$0.00
31419J JV1		Unavailable	6	\$1,315,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,315,800.00	100%	0	\$0.00		0	\$0.00
31419JJW9		Unavailable	12	\$4,022,862.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,022,862.00	100%	0	\$0.00		0	\$0.00
31419JNW4		GMAC MORTGAGE, LLC	6	\$841,903.20	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,126,661.35	78.79%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,968,564.55	100%	0	\$0.00		0	\$0.00
31419JPG7		Unavailable	25	\$5,850,524.59	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,850,524.59	100%	0	\$0.00		0	\$0.00
31419JRN0		WELLS FARGO BANK, N.A.	87	\$25,142,833.86	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,142,833.86	100%	0	\$0.00		0	\$0.00
31419JT57		WELLS FARGO BANK, N.A.	297	\$90,271,377.55	90.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,019,686.13	9.99%	0	\$0.00	NA	0	\$0.00
Total			331	\$100,291,063.68	100%	0	\$0.00		0	\$0.00
31419JT65		WELLS FARGO BANK, N.A.	146	\$49,164,691.84	97.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,328,323.57	2.63%	0	\$0.00	NA	0	\$0.00
Total			152	\$50,493,015.41	100%	0	\$0.00		0	\$0.00
31419JT73		WELLS FARGO BANK, N.A.	109	\$40,220,220.54	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$40,220,220.54	100%	0	\$0.00		0	\$0.00
31419JT99		WELLS FARGO BANK, N.A.	309	\$85,530,639.00	85.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,984,026.60	14.91%	0	\$0.00	NA	0	\$0.00
Total			365	\$100,514,665.60	100%	0	\$0.00		0	\$0.00

31419JUA4		WELLS FARGO BANK, N.A.	152	\$49,163,049.61	97.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,307,724.94	2.59%	0	\$0.00	NA	0	\$0.00
Total			157	\$50,470,774.55	100%	0	\$0.00		0	\$0.00
31419JUB2		WELLS FARGO BANK, N.A.	167	\$43,354,614.56	86.27%	1	\$332,176.50	NA	0	\$0.00
		Unavailable	26	\$6,900,715.72	13.73%	0	\$0.00	NA	0	\$0.00
Total			193	\$50,255,330.28	100%	1	\$332,176.50		0	\$0.00
31419JUD8		WELLS FARGO BANK, N.A.	69	\$34,576,314.50	98.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$0.00
Total			70	\$34,993,314.50	100%	0	\$0.00		0	\$0.00
31419JUM8		WELLS FARGO BANK, N.A.	169	\$42,993,101.35	85.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,343,942.77	14.59%	0	\$0.00	NA	0	\$0.00
Total			198	\$50,337,044.12	100%	0	\$0.00		0	\$0.00
31419JUN6		WELLS FARGO BANK, N.A.	128	\$38,585,278.84	95.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,810,580.75	4.48%	0	\$0.00	NA	0	\$0.00
Total			135	\$40,395,859.59	100%	0	\$0.00		0	\$0.00
31419JXG8		THE HUNTINGTON NATIONAL BANK	76	\$5,104,339.95	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,104,339.95	100%	0	\$0.00		0	\$0.00
31419JXH6		THE HUNTINGTON NATIONAL BANK	86	\$8,420,340.89	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,420,340.89	100%	0	\$0.00		0	\$0.00
31419JXJ2		THE HUNTINGTON NATIONAL BANK	162	\$21,165,224.92	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,165,224.92	100%	0	\$0.00		0	\$0.00
31419JXK9		THE HUNTINGTON NATIONAL BANK	95	\$21,621,364.55	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,621,364.55	100%	0	\$0.00		0	\$0.00
31419JXL7		THE HUNTINGTON NATIONAL BANK	100	\$24,135,523.49	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,135,523.49	100%	0	\$0.00		0	\$0.00
31419JXM5		THE HUNTINGTON NATIONAL BANK	91	\$23,162,447.36	100%	0	\$0.00	NA	0	\$0.00

Total			91	\$23,162,447.36	100 %	0	\$0.00		0	\$0.00
31419JXN3		THE HUNTINGTON NATIONAL BANK	4	\$1,147,474.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,147,474.22	100 %	0	\$0.00		0	\$0.00
31419JXP8		THE HUNTINGTON NATIONAL BANK	69	\$4,330,261.42	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,330,261.42	100 %	0	\$0.00		0	\$0.00
31419JXQ6		THE HUNTINGTON NATIONAL BANK	48	\$4,591,686.72	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,591,686.72	100 %	0	\$0.00		0	\$0.00
31419JXR4		THE HUNTINGTON NATIONAL BANK	38	\$4,975,942.92	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,975,942.92	100 %	0	\$0.00		0	\$0.00
31419JXS2		THE HUNTINGTON NATIONAL BANK	72	\$14,968,319.98	100%	1	\$164,448.15	NA	0	\$0.00
Total			72	\$14,968,319.98	100 %	1	\$164,448.15		0	\$0.00
31419JXT0		THE HUNTINGTON NATIONAL BANK	5	\$1,230,513.10	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,230,513.10	100 %	0	\$0.00		0	\$0.00
31419JXU7		THE HUNTINGTON NATIONAL BANK	14	\$1,420,870.29	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,420,870.29	100 %	0	\$0.00		0	\$0.00
31419JXV5		THE HUNTINGTON NATIONAL BANK	57	\$11,242,422.76	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,242,422.76	100 %	0	\$0.00		0	\$0.00
31419JXW3		THE HUNTINGTON NATIONAL BANK	9	\$1,522,300.00	31.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,241,984.20	68.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,764,284.20	100 %	0	\$0.00		0	\$0.00
31419JXX1		THE HUNTINGTON NATIONAL BANK	76	\$18,043,501.49	77.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,244,145.26	22.52%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,287,646.75	100 %	0	\$0.00		0	\$0.00
31419K4C6		Unavailable	50	\$12,695,755.71	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,695,755.71	100 %	0	\$0.00		0	\$0.00

31419K4D4		Unavailable	18	\$1,530,278.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,530,278.31	100%	0	\$0.00		0	\$0.00
31419K4E2		Unavailable	10	\$3,390,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,390,300.00	100%	0	\$0.00		0	\$0.00
31419K4F9		Unavailable	124	\$37,526,998.43	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$37,526,998.43	100%	0	\$0.00		0	\$0.00
31419K4G7		Unavailable	87	\$26,064,967.12	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$26,064,967.12	100%	0	\$0.00		0	\$0.00
31419K4H5		Unavailable	30	\$2,263,661.13	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,263,661.13	100%	0	\$0.00		0	\$0.00
31419K4J1		Unavailable	32	\$3,159,854.78	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,159,854.78	100%	0	\$0.00		0	\$0.00
31419K4K8		Unavailable	14	\$1,803,461.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,803,461.53	100%	0	\$0.00		0	\$0.00
31419K4L6		Unavailable	10	\$2,339,612.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,339,612.72	100%	0	\$0.00		0	\$0.00
31419K4M4		Unavailable	6	\$1,702,798.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,702,798.29	100%	0	\$0.00		0	\$0.00
31419K4N2		Unavailable	5	\$1,328,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,328,425.00	100%	0	\$0.00		0	\$0.00
31419KWA9		GMAC MORTGAGE, LLC	14	\$3,286,489.33	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$30,906,682.52	90.39%	0	\$0.00	NA	0	\$0.00
Total			138	\$34,193,171.85	100%	0	\$0.00		0	\$0.00
31419KWD3		Unavailable	14	\$2,694,396.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,694,396.62	100%	0	\$0.00		0	\$0.00
31419LJP9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	\$5,989,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,989,875.00	100%	0	\$0.00		0	\$0.00
31419LJQ7		FIRST NIAGARA BANK, NATIONAL	41	\$5,554,335.43	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			41	\$5,554,335.43	100%	0	\$0.00	0	\$0.00
31419LJR5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$6,894,621.88	100%	0	\$0.00	NA	\$0.00
Total			39	\$6,894,621.88	100%	0	\$0.00	0	\$0.00
31419LJS3		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,422,903.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,422,903.00	100%	0	\$0.00	0	\$0.00
31419LLB7		USAA DIRECT DELIVERY	29	\$4,021,146.08	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,021,146.08	100%	0	\$0.00	0	\$0.00
31419LLQ4		USAA DIRECT DELIVERY	18	\$3,716,521.27	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,716,521.27	100%	0	\$0.00	0	\$0.00
31419LLR2		USAA DIRECT DELIVERY	20	\$1,338,214.03	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,338,214.03	100%	0	\$0.00	0	\$0.00
31419LLS0		USAA DIRECT DELIVERY	24	\$2,353,307.67	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,353,307.67	100%	0	\$0.00	0	\$0.00
31419LLT8		USAA DIRECT DELIVERY	19	\$2,251,955.94	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,251,955.94	100%	0	\$0.00	0	\$0.00
31419LLU5		USAA DIRECT DELIVERY	34	\$5,436,639.77	100%	0	\$0.00	NA	\$0.00
Total			34	\$5,436,639.77	100%	0	\$0.00	0	\$0.00
31419LR70		Unavailable	8	\$1,595,300.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,595,300.00	100%	0	\$0.00	0	\$0.00
31419LR88		Unavailable	6	\$1,101,790.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,101,790.00	100%	0	\$0.00	0	\$0.00
31419MBW0		DORAL BANK	27	\$3,386,902.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,386,902.00	100%	0	\$0.00	0	\$0.00

31419MBX8		DORAL BANK	16	\$2,586,679.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,586,679.79	100%	0	\$0.00		0	\$0.00
31419MCN9		DORAL BANK	43	\$5,482,863.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,482,863.00	100%	0	\$0.00		0	\$0.00
31419MCP4		DORAL BANK	14	\$1,672,523.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,672,523.00	100%	0	\$0.00		0	\$0.00
31421AN33		Unavailable	1	\$195,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$195,100.00	100%	0	\$0.00		0	\$0.00
31421AN41		GMAC MORTGAGE, LLC	1	\$158,508.39	18.45%	0	\$0.00	NA	0	\$0.00
		USAA DIRECT DELIVERY	1	\$130,500.00	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$570,000.00	66.36%	0	\$0.00	NA	0	\$0.00
Total			5	\$859,008.39	100%	0	\$0.00		0	\$0.00
31421AN58		WELLS FARGO BANK, N.A.	7	\$947,125.06	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,052,418.41	52.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,999,543.47	100%	0	\$0.00		0	\$0.00
31421AN66		GMAC MORTGAGE, LLC	1	\$197,702.41	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,869,765.71	90.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,067,468.12	100%	0	\$0.00		0	\$0.00
31421AN74		WELLS FARGO BANK, N.A.	2	\$216,000.00	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,391,335.68	86.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,607,335.68	100%	0	\$0.00		0	\$0.00
31421AN82		USAA DIRECT DELIVERY	1	\$134,000.00	13.37%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$92,000.00	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$775,876.57	77.45%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,001,876.57	100%	0	\$0.00		0	\$0.00
31421AN90		WELLS FARGO BANK, N.A.	5	\$897,673.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$897,673.41	100%	0	\$0.00		0	\$0.00
31421APA5			2	\$137,666.82	3.88%	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY							
		WELLS FARGO BANK, N.A.	8	\$1,125,414.38	31.74%	0	\$0.00	NA	0
		Unavailable	15	\$2,282,725.77	64.38%	0	\$0.00	NA	0
Total			25	\$3,545,806.97	100%	0	\$0.00		0
31421APB3		USAA DIRECT DELIVERY	2	\$127,390.18	13%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$243,636.43	24.87%	0	\$0.00	NA	0
		Unavailable	5	\$608,527.35	62.13%	0	\$0.00	NA	0
Total			9	\$979,553.96	100%	0	\$0.00		0
31377V2A8		GREYSTONE SERVICING CORPORATION INC.	1	\$7,087,864.58	100%	0	\$0.00	NA	0
Total			1	\$7,087,864.58	100%	0	\$0.00		0
31377V2B6		GREYSTONE SERVICING CORPORATION INC.	1	\$8,419,157.21	100%	0	\$0.00	NA	0
Total			1	\$8,419,157.21	100%	0	\$0.00		0
31377V2C4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,836,260.84	100%	0	\$0.00	NA	0
Total			1	\$2,836,260.84	100%	0	\$0.00		0
31377V2D2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,273,458.94	100%	0	\$0.00	NA	0
Total			1	\$3,273,458.94	100%	0	\$0.00		0
31377V2E0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,739,657.39	100%	0	\$0.00	NA	0
Total			1	\$4,739,657.39	100%	0	\$0.00		0
31377V2F7		GREYSTONE SERVICING CORPORATION INC.	1	\$6,898,079.24	100%	0	\$0.00	NA	0
Total			1	\$6,898,079.24	100%	0	\$0.00		0
31377V2G5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,425,688.07	100%	0	\$0.00	NA	0

Total			1	\$4,425,688.07	100%	0	\$0.00		0	\$0.00
31377V2H3		GREYSTONE SERVICING CORPORATION INC.	1	\$8,662,027.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,662,027.13	100%	0	\$0.00		0	\$0.00
31377V2J9		GREYSTONE SERVICING CORPORATION INC.	1	\$7,345,910.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,345,910.53	100%	0	\$0.00		0	\$0.00
31377V2K6		GREYSTONE SERVICING CORPORATION INC.	1	\$5,844,844.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,844,844.11	100%	0	\$0.00		0	\$0.00
31377V2L4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,879,461.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,879,461.40	100%	0	\$0.00		0	\$0.00
31377V2M2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,990,773.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,990,773.80	100%	0	\$0.00		0	\$0.00
31377V2N0		GREYSTONE SERVICING CORPORATION INC.	1	\$8,605,089.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,605,089.93	100%	0	\$0.00		0	\$0.00
31377V2P5		GREYSTONE SERVICING CORPORATION INC.	1	\$8,421,086.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,421,086.78	100%	0	\$0.00		0	\$0.00
31377V2Q3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,878,624.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,878,624.02	100%	0	\$0.00		0	\$0.00
31377V2R1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,550,330.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,550,330.97	100%	0	\$0.00		0	\$0.00

31377V2S9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,246,105.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,246,105.86	100%	0	\$0.00		0	\$0.00
31377V2T7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,981,364.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,981,364.03	100%	0	\$0.00		0	\$0.00
31377V2U4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,918,428.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,918,428.03	100%	0	\$0.00		0	\$0.00
31377V2V2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,599,961.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,599,961.32	100%	0	\$0.00		0	\$0.00
31377V2W0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,841,001.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,841,001.38	100%	0	\$0.00		0	\$0.00
31377V2X8		GREYSTONE SERVICING CORPORATION INC.	1	\$8,630,518.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,630,518.50	100%	0	\$0.00		0	\$0.00
31377V2Y6		GREYSTONE SERVICING CORPORATION INC.	1	\$6,664,438.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,664,438.15	100%	0	\$0.00		0	\$0.00
31377V2Z3		GREYSTONE SERVICING CORPORATION INC.	1	\$7,215,106.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,215,106.86	100%	0	\$0.00		0	\$0.00
31377V3B5		CWCAPITAL	1	\$4,315,234.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,315,234.85	100%	0	\$0.00		0	\$0.00
31377V3C3		CWCAPITAL	1	\$2,693,199.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,693,199.86	100%	0	\$0.00		0	\$0.00
31377V3D1		CWCAPITAL	1	\$1,492,817.18	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,492,817.18	100%	0	\$0.00		0	\$0.00
31377V3E9		CWCAPITAL	1	\$2,542,750.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,542,750.64	100%	0	\$0.00		0	\$0.00
31377V3F6		CWCAPITAL	1	\$5,740,768.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,740,768.13	100%	0	\$0.00		0	\$0.00
31377V3G4		CWCAPITAL	1	\$3,857,124.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,857,124.56	100%	0	\$0.00		0	\$0.00
31377V3H2		CWCAPITAL	1	\$3,608,248.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,608,248.47	100%	0	\$0.00		0	\$0.00
31377V3J8		CWCAPITAL	1	\$1,473,977.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,473,977.31	100%	0	\$0.00		0	\$0.00
31377V3K5		CWCAPITAL	1	\$2,763,707.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,763,707.74	100%	0	\$0.00		0	\$0.00
31377V3L3		CWCAPITAL	1	\$1,191,287.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,191,287.21	100%	0	\$0.00		0	\$0.00
31377V3M1		CWCAPITAL	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00
31377V3N9		CWCAPITAL	1	\$4,680,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,680,000.00	100%	0	\$0.00		0	\$0.00
31377V3P4		CWCAPITAL	1	\$3,475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,475,000.00	100%	0	\$0.00		0	\$0.00
31377V3Q2		CWCAPITAL	1	\$6,740,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,740,000.00	100%	0	\$0.00		0	\$0.00
31377V3R0		CWCAPITAL	1	\$1,590,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,590,000.00	100%	0	\$0.00		0	\$0.00
31377V3S8		CWCAPITAL	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,050,000.00	100%	0	\$0.00		0	\$0.00
31377V3T6		CWCAPITAL	1	\$6,218,199.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,218,199.19	100%	0	\$0.00		0	\$0.00
31377V3U3		CWCAPITAL	1	\$1,460,987.32	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,460,987.32	100%	0	\$0.00		0	\$0.00
31377V3V1		EF&A FUNDING, L.L.C.	1	\$6,796,759.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,796,759.76	100%	0	\$0.00		0	\$0.00
31377V3W9		EF&A FUNDING, L.L.C.	1	\$12,608,979.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,608,979.58	100%	0	\$0.00		0	\$0.00
31377V3X7		EF&A FUNDING, L.L.C.	1	\$3,616,686.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,616,686.07	100%	0	\$0.00		0	\$0.00
31377V3Y5		EF&A FUNDING, L.L.C.	1	\$4,181,064.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,181,064.14	100%	0	\$0.00		0	\$0.00
31377V3Z2		EF&A FUNDING, L.L.C.	1	\$3,949,287.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,949,287.64	100%	0	\$0.00		0	\$0.00
31377V4A6		EF&A FUNDING, L.L.C.	1	\$6,215,184.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,215,184.43	100%	0	\$0.00		0	\$0.00
31377V4B4		EF&A FUNDING, L.L.C.	1	\$7,861,242.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,861,242.54	100%	0	\$0.00		0	\$0.00
31377V4C2		EF&A FUNDING, L.L.C.	1	\$10,969,447.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,969,447.30	100%	0	\$0.00		0	\$0.00
31377V4D0		ALLIANT CAPITAL LLC	1	\$6,769,881.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,769,881.55	100%	0	\$0.00		0	\$0.00
31377V4E8		EF&A FUNDING, L.L.C.	1	\$6,670,891.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,670,891.02	100%	0	\$0.00		0	\$0.00
31377V4F5		EF&A FUNDING, L.L.C.	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,850,000.00	100%	0	\$0.00		0	\$0.00
31377V4G3			1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		EF&A FUNDING, L.L.C.							
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00
31377V4H1		EF&A FUNDING, L.L.C.	1	\$3,212,169.66	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,212,169.66	100%	0	\$0.00	0	\$0.00
31377V4J7		EF&A FUNDING, L.L.C.	1	\$5,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,900,000.00	100%	0	\$0.00	0	\$0.00
31377V4K4		EF&A FUNDING, L.L.C.	1	\$3,909,102.57	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,909,102.57	100%	0	\$0.00	0	\$0.00
31377V4L2		EF&A FUNDING, L.L.C.	1	\$8,050,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,050,000.00	100%	0	\$0.00	0	\$0.00
31377V4M0		EF&A FUNDING, L.L.C.	1	\$29,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$29,750,000.00	100%	0	\$0.00	0	\$0.00
31377V4N8		EF&A FUNDING, L.L.C.	1	\$11,513,810.49	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,513,810.49	100%	0	\$0.00	0	\$0.00
31377V4P3		EF&A FUNDING, L.L.C.	1	\$8,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00	0	\$0.00
31377V4Q1		EF&A FUNDING, L.L.C.	1	\$8,598,034.74	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,598,034.74	100%	0	\$0.00	0	\$0.00
31377V4R9		EF&A FUNDING, L.L.C.	1	\$13,503,177.76	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,503,177.76	100%	0	\$0.00	0	\$0.00
31377V4S7		EF&A FUNDING, L.L.C.	1	\$3,725,862.91	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,725,862.91	100%	0	\$0.00	0	\$0.00
31377V4T5		EF&A FUNDING, L.L.C.	1	\$7,950,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,950,000.00	100%	0	\$0.00	0	\$0.00

31377V4U2		EF&A FUNDING, L.L.C.	1	\$14,605,846.99	100%	0	\$0.00	NA	0
Total			1	\$14,605,846.99	100%	0	\$0.00		0
31377V4V0		EF&A FUNDING, L.L.C.	1	\$11,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,050,000.00	100%	0	\$0.00		0
31377V4W8		EF&A FUNDING, L.L.C.	1	\$7,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,650,000.00	100%	0	\$0.00		0
31377V4X6		EF&A FUNDING, L.L.C.	1	\$3,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,350,000.00	100%	0	\$0.00		0
31377V4Y4		EF&A FUNDING, L.L.C.	1	\$3,565,570.36	100%	0	\$0.00	NA	0
Total			1	\$3,565,570.36	100%	0	\$0.00		0
31377V4Z1		EF&A FUNDING, L.L.C.	1	\$3,224,962.36	100%	0	\$0.00	NA	0
Total			1	\$3,224,962.36	100%	0	\$0.00		0
31377V5A5		CAPMARK FINANCE INC.	1	\$6,206,072.62	100%	0	\$0.00	NA	0
Total			1	\$6,206,072.62	100%	0	\$0.00		0
31377V5B3		CAPMARK FINANCE INC.	1	\$9,673,953.06	100%	0	\$0.00	NA	0
Total			1	\$9,673,953.06	100%	0	\$0.00		0
31377V5C1		CAPMARK FINANCE INC.	1	\$9,841,357.15	100%	0	\$0.00	NA	0
Total			1	\$9,841,357.15	100%	0	\$0.00		0
31377V5D9		CAPMARK FINANCE INC.	1	\$6,477,788.63	100%	0	\$0.00	NA	0
Total			1	\$6,477,788.63	100%	0	\$0.00		0
31377V5E7		CAPMARK FINANCE INC.	1	\$9,552,523.30	100%	0	\$0.00	NA	0
Total			1	\$9,552,523.30	100%	0	\$0.00		0
31377V5F4		CAPMARK FINANCE INC.	1	\$7,181,768.28	100%	0	\$0.00	NA	0

Total			1	\$7,181,768.28	100%	0	\$0.00		0	\$0.00
31377V5G2		CAPMARK FINANCE INC.	1	\$7,624,749.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,624,749.82	100%	0	\$0.00		0	\$0.00
31377V5H0		CAPMARK FINANCE INC.	1	\$8,725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,725,000.00	100%	0	\$0.00		0	\$0.00
31377V5J6		CAPMARK FINANCE INC.	1	\$6,520,175.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,520,175.77	100%	0	\$0.00		0	\$0.00
31377V5K3		CAPMARK FINANCE INC.	1	\$8,975,955.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,975,955.44	100%	0	\$0.00		0	\$0.00
31377V5L1		CAPMARK FINANCE INC.	1	\$16,980,761.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,980,761.18	100%	0	\$0.00		0	\$0.00
31377V5M9		CAPMARK FINANCE INC.	1	\$8,796,488.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,796,488.62	100%	0	\$0.00		0	\$0.00
31377V5N7		CAPMARK FINANCE INC.	1	\$8,513,442.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,513,442.94	100%	0	\$0.00		0	\$0.00
31377V5P2		CAPMARK FINANCE INC.	1	\$7,256,913.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,256,913.69	100%	0	\$0.00		0	\$0.00
31377V5Q0		CAPMARK FINANCE INC.	1	\$17,323,702.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,323,702.29	100%	0	\$0.00		0	\$0.00
31377V5R8		CAPMARK FINANCE INC.	1	\$6,420,263.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,420,263.11	100%	0	\$0.00		0	\$0.00
31377V5S6		CAPMARK FINANCE INC.	1	\$8,980,596.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,980,596.20	100%	0	\$0.00		0	\$0.00
31377V5T4			1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00

		CAPMARK FINANCE INC.							
Total			1	\$6,600,000.00	100%	0	\$0.00	0	\$0.00
31377V5U1		CAPMARK FINANCE INC.	1	\$11,384,398.30	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,384,398.30	100%	0	\$0.00	0	\$0.00
31377V5V9		CAPMARK FINANCE INC.	1	\$11,007,597.54	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,007,597.54	100%	0	\$0.00	0	\$0.00
31377V5W7		CAPMARK FINANCE INC.	1	\$10,390,413.47	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,390,413.47	100%	0	\$0.00	0	\$0.00
31377V5X5		CAPMARK FINANCE INC.	1	\$11,719,206.80	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,719,206.80	100%	0	\$0.00	0	\$0.00
31377V5Y3		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00	0	\$0.00
31377V5Z0		CAPMARK FINANCE INC.	1	\$8,127,675.15	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,127,675.15	100%	0	\$0.00	0	\$0.00
31377V6A4		CAPMARK FINANCE INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,300,000.00	100%	0	\$0.00	0	\$0.00
31377V6B2		CAPMARK FINANCE INC.	1	\$6,797,226.97	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,797,226.97	100%	0	\$0.00	0	\$0.00
31377V6C0		RED MORTGAGE CAPITAL, INC.	1	\$8,994,054.22	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,994,054.22	100%	0	\$0.00	0	\$0.00
31377V6D8		RED MORTGAGE CAPITAL, INC.	1	\$9,640,472.98	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,640,472.98	100%	0	\$0.00	0	\$0.00
31377V6E6		RED MORTGAGE CAPITAL, INC.	1	\$9,815,290.69	100%	0	\$0.00	NA	\$0.00

Total			1	\$9,815,290.69	100%	0	\$0.00		0	\$0.00
31377V6F3		COLUMN GUARANTEED LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
31377V6G1		RED MORTGAGE CAPITAL, INC.	1	\$12,754,971.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,754,971.34	100%	0	\$0.00		0	\$0.00
31377V6H9		RED MORTGAGE CAPITAL, INC.	1	\$9,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,040,000.00	100%	0	\$0.00		0	\$0.00
31377V6J5		RED MORTGAGE CAPITAL, INC.	1	\$13,050,694.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,050,694.93	100%	0	\$0.00		0	\$0.00
31377V6K2		RED MORTGAGE CAPITAL, INC.	1	\$9,281,378.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,281,378.15	100%	0	\$0.00		0	\$0.00
31377V6L0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,111,083.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,111,083.03	100%	0	\$0.00		0	\$0.00
31377V6M8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,477,671.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,477,671.41	100%	0	\$0.00		0	\$0.00
31377V6N6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,271,882.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,271,882.53	100%	0	\$0.00		0	\$0.00
31377V6P1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,586,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,586,000.00	100%	0	\$0.00		0	\$0.00
31377V6Q9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,310,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,310,000.00	100%	0	\$0.00		0	\$0.00

31377V6R7		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$724,710.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$724,710.67	100%	0	\$0.00		0	\$0.00
31377V6S5		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,179,915.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,179,915.72	100%	0	\$0.00		0	\$0.00
31377V6T3		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,272,427.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,272,427.93	100%	0	\$0.00		0	\$0.00
31377V6U0		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$10,607,943.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,607,943.82	100%	0	\$0.00		0	\$0.00
31377V6V8		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,994,079.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,994,079.33	100%	0	\$0.00		0	\$0.00
31377V6W6		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,108,919.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,108,919.21	100%	0	\$0.00		0	\$0.00
31377V6X4		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$511,780.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$511,780.48	100%	0	\$0.00		0	\$0.00
31377V6Y2		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,971,737.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,971,737.75	100%	0	\$0.00		0	\$0.00
31377V6Z9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,317,600.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,317,600.22	100%	0	\$0.00		0	\$0.00
31377V7A3		AMERISPHERE MULTIFAMILY	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0.00

		FINANCE, L.L.C.							
Total			1	\$9,300,000.00	100%	0	\$0.00	0	\$0.00
31377V7B1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,888,925.55	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,888,925.55	100%	0	\$0.00	0	\$0.00
31377V7C9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00	0	\$0.00
31377V7D7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,800,000.00	100%	0	\$0.00	0	\$0.00
31377V7E5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,944,878.26	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,944,878.26	100%	0	\$0.00	0	\$0.00
31377V7F2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00	0	\$0.00
31377V7G0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,202,658.91	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,202,658.91	100%	0	\$0.00	0	\$0.00
31377V7H8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,631,182.72	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,631,182.72	100%	0	\$0.00	0	\$0.00
31377V7J4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,749,425.98	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,749,425.98	100%	0	\$0.00	0	\$0.00
31377V7K1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,723,913.88	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,723,913.88	100%	0	\$0.00	0	\$0.00

31377V7L9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,249,286.39	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,249,286.39	100%	0	\$0.00	0	\$0.00
31377V7M7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,744,901.87	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,744,901.87	100%	0	\$0.00	0	\$0.00
31377VY21		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,646,496.24	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,646,496.24	100%	0	\$0.00	0	\$0.00
31377VY39		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,948,794.07	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,948,794.07	100%	0	\$0.00	0	\$0.00
31377VY47		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$2,207,354.18	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,207,354.18	100%	0	\$0.00	0	\$0.00
31377VY54		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,804,795.21	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,804,795.21	100%	0	\$0.00	0	\$0.00
31377VY62		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$14,644,764.70	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,644,764.70	100%	0	\$0.00	0	\$0.00
31377VY70		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,425,173.70	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,425,173.70	100%	0	\$0.00	0	\$0.00
31377VY88		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,631,931.29	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,631,931.29	100%	0	\$0.00	0	\$0.00
31377VY96			1	\$18,075,190.80	100%	0	\$0.00	NA	\$0.00

		BERKSHIRE MORTGAGE FINANCE L.P.							
Total			1	\$18,075,190.80	100%	0	\$0.00	0	\$0.00
31377VZ20		GREYSTONE SERVICING CORPORATION INC.	1	\$6,619,267.47	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,619,267.47	100%	0	\$0.00	0	\$0.00
31377VZ38		GREYSTONE SERVICING CORPORATION INC.	1	\$5,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,900,000.00	100%	0	\$0.00	0	\$0.00
31377VZ46		GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$0.00
31377VZ53		GREYSTONE SERVICING CORPORATION INC.	1	\$5,455,309.08	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,455,309.08	100%	0	\$0.00	0	\$0.00
31377VZ61		GREYSTONE SERVICING CORPORATION INC.	1	\$9,583,629.49	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,583,629.49	100%	0	\$0.00	0	\$0.00
31377VZ79		GREYSTONE SERVICING CORPORATION INC.	1	\$6,347,028.28	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,347,028.28	100%	0	\$0.00	0	\$0.00
31377VZ87		GREYSTONE SERVICING CORPORATION INC.	1	\$2,855,956.40	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,855,956.40	100%	0	\$0.00	0	\$0.00
31377VZ95		GREYSTONE SERVICING CORPORATION INC.	1	\$3,761,503.50	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,761,503.50	100%	0	\$0.00	0	\$0.00
31377VZA2		WASHINGTON MUTUAL BANK	1	\$11,010,365.59	100%	0	\$0.00	NA	\$0.00

Total			1	\$11,010,365.59	100%	0	\$0.00		0	\$0.00
31377VZB0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,864,785.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,864,785.64	100%	0	\$0.00		0	\$0.00
31377VZC8		GREYSTONE SERVICING CORPORATION INC.	1	\$8,518,120.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,518,120.06	100%	0	\$0.00		0	\$0.00
31377VZD6		GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31377VZE4		GREYSTONE SERVICING CORPORATION INC.	1	\$8,711,062.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,711,062.42	100%	0	\$0.00		0	\$0.00
31377VZF1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31377VZG9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,970,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,970,000.00	100%	0	\$0.00		0	\$0.00
31377VZH7		GREYSTONE SERVICING CORPORATION INC.	1	\$4,070,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,070,000.00	100%	0	\$0.00		0	\$0.00
31377VZJ3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,025,000.00	100%	0	\$0.00		0	\$0.00
31377VZK0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00

31377VZL8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,932,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,932,000.00	100%	0	\$0.00		0	\$0.00
31377VZM6		GREYSTONE SERVICING CORPORATION INC.	1	\$9,537,611.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,537,611.49	100%	0	\$0.00		0	\$0.00
31377VZN4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,722,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,722,000.00	100%	0	\$0.00		0	\$0.00
31377VZP9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,740,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,740,000.00	100%	0	\$0.00		0	\$0.00
31377VZQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,685,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,685,000.00	100%	0	\$0.00		0	\$0.00
31377VZR5		GREYSTONE SERVICING CORPORATION INC.	1	\$7,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,360,000.00	100%	0	\$0.00		0	\$0.00
31377VZS3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,285,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,285,000.00	100%	0	\$0.00		0	\$0.00
31377VZT1		GREYSTONE SERVICING CORPORATION INC.	1	\$7,074,921.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,074,921.13	100%	0	\$0.00		0	\$0.00
31377VZU8		GREYSTONE SERVICING CORPORATION INC.	1	\$5,318,766.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,318,766.88	100%	0	\$0.00		0	\$0.00
31377VZV6		GREYSTONE SERVICING	1	\$7,846,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.							
Total			1	\$7,846,000.00	100%	0	\$0.00	0	\$0.00
31377VZW4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,750,000.00	100%	0	\$0.00	0	\$0.00
31377VZX2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,452,444.06	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,452,444.06	100%	0	\$0.00	0	\$0.00
31377VZY0		GREYSTONE SERVICING CORPORATION INC.	1	\$8,376,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,376,500.00	100%	0	\$0.00	0	\$0.00
31377VZZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$7,010,436.94	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,010,436.94	100%	0	\$0.00	0	\$0.00
31377WA25		HSBC BANK USA, NA	1	\$5,625,711.41	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,625,711.41	100%	0	\$0.00	0	\$0.00
31377WA58		HSBC BANK USA, NA	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00
31377WA66		HSBC BANK USA, NA	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31377WA74		COLUMN GUARANTEED LLC	1	\$4,972,634.80	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,972,634.80	100%	0	\$0.00	0	\$0.00
31377WA82		COLUMN GUARANTEED LLC	1	\$4,984,259.09	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,984,259.09	100%	0	\$0.00	0	\$0.00
31377WA90		COLUMN GUARANTEED LLC	1	\$5,550,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,550,000.00	100%	0	\$0.00	0	\$0.00
31377WAA7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,953,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$6,953,000.00	100%	0	\$0.00		0	\$0.00
31377WAB5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,872,254.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,872,254.88	100%	0	\$0.00		0	\$0.00
31377WAC3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,513,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,513,000.00	100%	0	\$0.00		0	\$0.00
31377WAD1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31377WAE9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,833,483.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,833,483.23	100%	0	\$0.00		0	\$0.00
31377WAG4		HARBORPOINT CAPITAL, LP	1	\$6,235,168.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,235,168.00	100%	0	\$0.00		0	\$0.00
31377WAH2		HARBORPOINT CAPITAL, LP	1	\$1,839,973.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,839,973.85	100%	0	\$0.00		0	\$0.00
31377WAJ8		HSBC BANK USA, NA	1	\$1,161,756.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,161,756.17	100%	0	\$0.00		0	\$0.00
31377WAK5		HSBC BANK USA, NA	1	\$2,406,513.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,406,513.04	100%	0	\$0.00		0	\$0.00
31377WAL3		HSBC BANK USA, NA	1	\$2,943,580.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,943,580.39	100%	0	\$0.00		0	\$0.00
31377WAM1		HSBC BANK USA, NA	1	\$5,099,080.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,099,080.42	100%	0	\$0.00		0	\$0.00
31377WAN9		HSBC BANK USA, NA	1	\$5,702,779.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,702,779.43	100%	0	\$0.00		0	\$0.00
31377WAP4		HSBC BANK USA, NA	1	\$1,395,522.82	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,395,522.82	100%	0	\$0.00		0	\$0.00
31377WAR0		HSBC BANK USA, NA	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31377WAT6		HSBC BANK USA, NA	1	\$2,895,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,895,000.00	100%	0	\$0.00		0	\$0.00
31377WAU3		HSBC BANK USA, NA	1	\$13,264,975.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,264,975.73	100%	0	\$0.00		0	\$0.00
31377WAV1		HSBC BANK USA, NA	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,150,000.00	100%	0	\$0.00		0	\$0.00
31377WAW9		HSBC BANK USA, NA	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
31377WAX7		HSBC BANK USA, NA	1	\$3,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,020,000.00	100%	0	\$0.00		0	\$0.00
31377WAY5		HSBC BANK USA, NA	1	\$1,786,868.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,786,868.24	100%	0	\$0.00		0	\$0.00
31377WAZ2		HSBC BANK USA, NA	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00
31377WBA6		COLUMN GUARANTEED LLC	1	\$8,445,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,445,000.00	100%	0	\$0.00		0	\$0.00
31377WBB4		COLUMN GUARANTEED LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31377WBC2		COLUMN GUARANTEED LLC	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,175,000.00	100%	0	\$0.00		0	\$0.00
31377WBE8		COLUMN GUARANTEED LLC	1	\$3,120,031.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,120,031.84	100%	0	\$0.00		0	\$0.00
31377WBF5		COLUMN GUARANTEED LLC	1	\$2,896,440.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,896,440.51	100%	0	\$0.00		0	\$0.00

31381N3B7		WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31381NP23		WALKER & DUNLOP, LLC	1	\$11,292,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,292,000.00	100%	0	\$0.00		0	\$0.00
31381P2J6		Unavailable	1	\$70,463,373.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,463,373.00	100%	0	\$0.00		0	\$0.00
31381P2U1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,236,075.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,236,075.01	100%	0	\$0.00		0	\$0.00
31381P3C0		BEECH STREET CAPITAL, LLC	1	\$1,798,840.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,798,840.20	100%	0	\$0.00		0	\$0.00
31381P3D8		WALKER & DUNLOP, LLC	1	\$6,346,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,346,000.00	100%	0	\$0.00		0	\$0.00
31381P3F3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,076,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,076,000.00	100%	0	\$0.00		0	\$0.00
31381P3N6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,783,559.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,783,559.20	100%	0	\$0.00		0	\$0.00
31381P3P1		WELLS FARGO BANK N.A.	1	\$8,975,622.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,975,622.81	100%	0	\$0.00		0	\$0.00
31381P3Q9		WALKER & DUNLOP, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,200,000.00	100%	0	\$0.00		0	\$0.00
31381P3R7		WELLS FARGO BANK N.A.	1	\$3,896,444.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,896,444.50	100%	0	\$0.00		0	\$0.00
31381P4G0			1	\$17,400,000.00	100%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK N.A.							
Total			1	\$17,400,000.00	100%	0	\$0.00	0	\$0.00
31381P4M7		BEECH STREET CAPITAL, LLC	1	\$2,747,266.59	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,747,266.59	100%	0	\$0.00	0	\$0.00
31381P4P0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,184,824.01	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,184,824.01	100%	0	\$0.00	0	\$0.00
31381P4Q8		BEECH STREET CAPITAL, LLC	1	\$988,147.57	100%	0	\$0.00	NA	\$0.00
Total			1	\$988,147.57	100%	0	\$0.00	0	\$0.00
31381P4T2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,497,811.67	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,497,811.67	100%	0	\$0.00	0	\$0.00
31381P4U9		WELLS FARGO BANK N.A.	1	\$5,115,800.91	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,115,800.91	100%	0	\$0.00	0	\$0.00
31381P4X3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,106,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,106,000.00	100%	0	\$0.00	0	\$0.00
31381P5B0		WELLS FARGO BANK N.A.	1	\$2,397,717.23	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,397,717.23	100%	0	\$0.00	0	\$0.00
31381P5E4		M & T REALTY CAPITAL CORPORATION	1	\$16,983,870.33	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,983,870.33	100%	0	\$0.00	0	\$0.00
31381P5F1		CWCAPITAL	1	\$10,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,900,000.00	100%	0	\$0.00	0	\$0.00
31381P5L8		PILLAR MULTIFAMILY, LLC	1	\$1,647,831.67	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,647,831.67	100%	0	\$0.00	0	\$0.00

31381P5P9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,872,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,872,000.00	100%	0	\$0.00		0	\$0.00
31381P5V6		WALKER & DUNLOP, LLC	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,550,000.00	100%	0	\$0.00		0	\$0.00
31381P5W4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,600,000.00	100%	0	\$0.00		0	\$0.00
31381P5X2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,100,000.00	100%	0	\$0.00		0	\$0.00
31381P5Y0		CWCAPITAL	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00
31381P5Z7		M & T REALTY CAPITAL CORPORATION	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00
31381P6A1		PNC BANK, NATIONAL ASSOCIATION	1	\$28,618,469.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,618,469.83	100%	0	\$0.00		0	\$0.00
31381P6B9		PNC BANK, NATIONAL ASSOCIATION	1	\$22,738,286.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,738,286.69	100%	0	\$0.00		0	\$0.00
31381P6J2		PNC BANK, NATIONAL ASSOCIATION	6	\$52,351,024.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$52,351,024.56	100%	0	\$0.00		0	\$0.00
31381P6L7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,596,889.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,596,889.10	100%	0	\$0.00		0	\$0.00

31381P6Q6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,571,395.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,571,395.17	100%	0	\$0.00		0	\$0.00
31381P6R4		ARBOR COMMERCIAL FUNDING LLC	1	\$8,741,942.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,741,942.35	100%	0	\$0.00		0	\$0.00
31381P6S2		PNC BANK, NATIONAL ASSOCIATION	1	\$1,052,957.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,052,957.43	100%	0	\$0.00		0	\$0.00
31381P6T0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,995,910.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,995,910.17	100%	0	\$0.00		0	\$0.00
31381P6W3		WALKER & DUNLOP, LLC	1	\$9,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,750,000.00	100%	0	\$0.00		0	\$0.00
31381P6X1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,650,000.00	100%	0	\$0.00		0	\$0.00
31381P6Y9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,056,427.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,056,427.89	100%	0	\$0.00		0	\$0.00
31381P7E2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$705,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$705,000.00	100%	0	\$0.00		0	\$0.00
31381P7F9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	4	\$6,908,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$6,908,000.00	100%	0	\$0.00		0	\$0.00
31381P7J1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,142,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$4,142,000.00	100%	0	\$0.00		0	\$0.00
31381P7K8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,430,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,430,000.00	100%	0	\$0.00		0	\$0.00
31381P7L6		ALLIANT CAPITAL LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381P7M4		PNC BANK, NATIONAL ASSOCIATION	1	\$9,989,473.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,989,473.11	100%	0	\$0.00		0	\$0.00
31381PGL6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
31381PKY3		WALKER & DUNLOP, LLC	1	\$10,486,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,486,000.00	100%	0	\$0.00		0	\$0.00
31381PQ76		WELLS FARGO BANK N.A.	1	\$7,142,131.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,142,131.21	100%	0	\$0.00		0	\$0.00
31381PT65		ALLIANT CAPITAL LLC	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,700,000.00	100%	0	\$0.00		0	\$0.00
31381PTT5		WELLS FARGO BANK N.A.	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,500,000.00	100%	0	\$0.00		0	\$0.00
31381PTU2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,340,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,340,000.00	100%	0	\$0.00		0	\$0.00
31381PTV0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,263,361.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,263,361.53	100%	0	\$0.00		0	\$0.00

31381PTX6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,648,574.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,648,574.17	100%	0	\$0.00		0	\$0.00
31381PTZ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,117,240.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,117,240.86	100%	0	\$0.00		0	\$0.00
31381PUH9		WELLS FARGO BANK N.A.	1	\$42,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$42,500,000.00	100%	0	\$0.00		0	\$0.00
31381PVH8		WELLS FARGO BANK N.A.	1	\$13,263,498.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,263,498.93	100%	0	\$0.00		0	\$0.00
31381PWB0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,630,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,630,000.00	100%	0	\$0.00		0	\$0.00
31381PWE4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,672,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,672,000.00	100%	0	\$0.00		0	\$0.00
31381PWX2		WELLS FARGO BANK N.A.	1	\$7,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,350,000.00	100%	0	\$0.00		0	\$0.00
31381PX52		BEECH STREET CAPITAL, LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00
31381PX60		WELLS FARGO BANK N.A.	1	\$1,460,851.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,460,851.16	100%	0	\$0.00		0	\$0.00
31381PXL7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,978,951.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,978,951.62	100%	0	\$0.00		0	\$0.00
31381PXM5		BERKADIA COMMERCIAL	1	\$14,605,760.47	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE LLC							
Total			1	\$14,605,760.47	100%	0	\$0.00	0	\$0.00
31381PXN3		M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00	0	\$0.00
31381PXX1		BEECH STREET CAPITAL, LLC	1	\$4,395,444.39	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,395,444.39	100%	0	\$0.00	0	\$0.00
31381PXY9		BEECH STREET CAPITAL, LLC	1	\$11,289,145.48	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,289,145.48	100%	0	\$0.00	0	\$0.00
31381PY93		PNC BANK, NATIONAL ASSOCIATION	1	\$6,162,104.26	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,162,104.26	100%	0	\$0.00	0	\$0.00
31381PYC6		PNC BANK, NATIONAL ASSOCIATION	1	\$8,146,589.37	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,146,589.37	100%	0	\$0.00	0	\$0.00
31381PYQ5		WELLS FARGO BANK N.A.	1	\$11,050,937.38	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,050,937.38	100%	0	\$0.00	0	\$0.00
31381PZ35		HOMESTREET CAPITAL CORPORATION	1	\$1,583,612.61	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,583,612.61	100%	0	\$0.00	0	\$0.00
31381PZ76		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,595,022.36	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,595,022.36	100%	0	\$0.00	0	\$0.00
31381PZA9		PNC BANK, NATIONAL ASSOCIATION	1	\$16,964,080.55	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,964,080.55	100%	0	\$0.00	0	\$0.00
31381PZB7		PNC BANK, NATIONAL ASSOCIATION	1	\$7,550,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$7,550,000.00	100%	0	\$0.00	0	\$0.00
31381PZM3		RED MORTGAGE CAPITAL, LLC	1	\$2,159,700.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,159,700.00	100%	0	\$0.00	0	\$0.00
31381PZX9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,359,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,359,000.00	100%	0	\$0.00	0	\$0.00
31381QA22		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$26,000,000.00	100%	0	\$0.00	0	\$0.00
31381QA55		ARBOR COMMERCIAL FUNDING LLC	1	\$1,218,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,218,000.00	100%	0	\$0.00	0	\$0.00
31381QA89		GREYSTONE SERVICING CORPORATION INC.	1	\$3,928,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,928,000.00	100%	0	\$0.00	0	\$0.00
31381QA97		WELLS FARGO BANK N.A.	1	\$2,687,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,687,000.00	100%	0	\$0.00	0	\$0.00
31381QAA4		PILLAR MULTIFAMILY, LLC	1	\$7,992,870.96	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,992,870.96	100%	0	\$0.00	0	\$0.00
31381QAB2		PNC BANK, NATIONAL ASSOCIATION	1	\$3,001,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,001,000.00	100%	0	\$0.00	0	\$0.00
31381QAJ5		FREMONT BANK	1	\$450,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$450,000.00	100%	0	\$0.00	0	\$0.00
31381QAK2		FREMONT BANK	1	\$578,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$578,500.00	100%	0	\$0.00	0	\$0.00
31381QAM8		WALKER & DUNLOP, LLC	1	\$5,672,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,672,000.00	100%	0	\$0.00	0	\$0.00

31381QAU0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,419,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,419,000.00	100%	0	\$0.00		0
31381QAV8		FREMONT BANK	1	\$429,000.00	100%	0	\$0.00	NA	0
Total			1	\$429,000.00	100%	0	\$0.00		0
31381QAY2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,797,100.00	100%	0	\$0.00	NA	0
Total			1	\$10,797,100.00	100%	0	\$0.00		0
31381QB21		NCB, FSB	1	\$1,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,850,000.00	100%	0	\$0.00		0
31381QB39		RED MORTGAGE CAPITAL, LLC	1	\$7,776,900.00	100%	0	\$0.00	NA	0
Total			1	\$7,776,900.00	100%	0	\$0.00		0
31381QB62		NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31381QB70		M & T REALTY CAPITAL CORPORATION	1	\$2,078,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,078,000.00	100%	0	\$0.00		0
31381QB88		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31381QB96		ALLIANT CAPITAL LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,000,000.00	100%	0	\$0.00		0
31381QBA3		WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
31381QBB1		BEECH STREET CAPITAL, LLC	1	\$31,418,000.00	100%	0	\$0.00	NA	0
Total			1	\$31,418,000.00	100%	0	\$0.00		0
31381QBE5		WELLS FARGO BANK N.A.	1	\$12,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,500,000.00	100%	0	\$0.00		0

31381QBF2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,618,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,618,000.00	100%	0	\$0.00		0
31381QBG0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,125,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,125,000.00	100%	0	\$0.00		0
31381QBH8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,622,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,622,000.00	100%	0	\$0.00		0
31381QBJ4		WALKER & DUNLOP, LLC	1	\$4,458,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,458,000.00	100%	0	\$0.00		0
31381QBK1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,815,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,815,000.00	100%	0	\$0.00		0
31381QBM7		WELLS FARGO BANK N.A.	1	\$13,794,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,794,000.00	100%	0	\$0.00		0
31381QBN5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,150,000.00	100%	0	\$0.00		0
31381QBQ8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	6	\$16,632,000.00	100%	0	\$0.00	NA	0
Total			6	\$16,632,000.00	100%	0	\$0.00		0
31381QBR6		PNC BANK, NATIONAL ASSOCIATION	1	\$4,255,597.21	100%	0	\$0.00	NA	0
Total			1	\$4,255,597.21	100%	0	\$0.00		0
31381QBS4		BEECH STREET CAPITAL, LLC	1	\$5,640,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,640,000.00	100%	0	\$0.00		0

31381QBT2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,034,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,034,000.00	100%	0	\$0.00		0
31381QBW5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$33,309,000.00	100%	0	\$0.00	NA	0
Total			1	\$33,309,000.00	100%	0	\$0.00		0
31381QBX3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,134,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,134,000.00	100%	0	\$0.00		0
31381QC20		RED MORTGAGE CAPITAL, LLC	1	\$4,187,800.00	100%	0	\$0.00	NA	0
Total			1	\$4,187,800.00	100%	0	\$0.00		0
31381QC38		CITIBANK, N.A.	1	\$19,307,070.00	100%	0	\$0.00	NA	0
Total			1	\$19,307,070.00	100%	0	\$0.00		0
31381QC46		WALKER & DUNLOP, LLC	1	\$12,740,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,740,000.00	100%	0	\$0.00		0
31381QC79		CITIBANK, N.A.	1	\$16,559,621.48	100%	0	\$0.00	NA	0
Total			1	\$16,559,621.48	100%	0	\$0.00		0
31381QC87		ALLIANT CAPITAL LLC	1	\$1,196,250.00	100%	0	\$0.00	NA	0
Total			1	\$1,196,250.00	100%	0	\$0.00		0
31381QC95		ARBOR COMMERCIAL FUNDING LLC	1	\$11,550,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,550,000.00	100%	0	\$0.00		0
31381QCA2		ALLIANT CAPITAL LLC	1	\$9,529,100.00	100%	0	\$0.00	NA	0
Total			1	\$9,529,100.00	100%	0	\$0.00		0
31381QCB0		ALLIANT CAPITAL LLC	1	\$900,000.00	100%	0	\$0.00	NA	0
Total			1	\$900,000.00	100%	0	\$0.00		0

31381QCF1		WALKER & DUNLOP, LLC	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,550,000.00	100%	0	\$0.00		0	\$0.00
31381QCK0		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381QCL8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,875,000.00	100%	0	\$0.00		0	\$0.00
31381QCM6		WALKER & DUNLOP, LLC	1	\$9,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,575,000.00	100%	0	\$0.00		0	\$0.00
31381QCR5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,648,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,648,000.00	100%	0	\$0.00		0	\$0.00
31381QCS3		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381QCY0		ALLIANT CAPITAL LLC	1	\$2,242,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,242,500.00	100%	0	\$0.00		0	\$0.00
31381QCZ7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$130,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$130,000,000.00	100%	0	\$0.00		0	\$0.00
31381QD29		ALLIANT CAPITAL LLC	1	\$1,165,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,165,000.00	100%	0	\$0.00		0	\$0.00
31381QD45		GREYSTONE SERVICING CORPORATION INC.	1	\$1,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,320,000.00	100%	0	\$0.00		0	\$0.00
31381QD52			1	\$2,675,000.00	100%	0	\$0.00	NA	0	\$0.00

		M & T REALTY CAPITAL CORPORATION							
Total			1	\$2,675,000.00	100%	0	\$0.00	0	\$0.00
31381QD86		WELLS FARGO BANK N.A.	1	\$6,086,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,086,000.00	100%	0	\$0.00	0	\$0.00
31381QD94		JP MORGAN CHASE BANK, NA	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
31381QDA1		CBRE MULTIFAMILY CAPITAL, INC.	2	\$33,209,988.33	100%	0	\$0.00	NA	\$0.00
Total			2	\$33,209,988.33	100%	0	\$0.00	0	\$0.00
31381QDD5		GREYSTONE SERVICING CORPORATION INC.	1	\$688,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$688,000.00	100%	0	\$0.00	0	\$0.00
31381QDE3		GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$975,000.00	100%	0	\$0.00	0	\$0.00
31381QDG8		PILLAR MULTIFAMILY, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
31381QDH6		ALLIANT CAPITAL LLC	1	\$545,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$545,000.00	100%	0	\$0.00	0	\$0.00
31381QDN3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$46,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$46,750,000.00	100%	0	\$0.00	0	\$0.00
31381QDQ6		CWCAPITAL	1	\$9,176,891.37	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,176,891.37	100%	0	\$0.00	0	\$0.00
31381QDT0		ALLIANT CAPITAL LLC	1	\$1,629,600.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,629,600.00	100%	0	\$0.00	0	\$0.00
31381QDU7			1	\$10,000,000.00	100%	0	\$0.00	NA	\$0.00

		GRANDBRIDGE REAL ESTATE CAPITAL LLC							
Total			1	\$10,000,000.00	100%	0	\$0.00	0	\$0.00
31381QDV5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,006,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,006,000.00	100%	0	\$0.00	0	\$0.00
31381QDW3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,760,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,760,000.00	100%	0	\$0.00	0	\$0.00
31381QDX1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00	0	\$0.00
31381QDY9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$46,141,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$46,141,000.00	100%	0	\$0.00	0	\$0.00
31381QEA0		JP MORGAN CHASE BANK, NA	1	\$1,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00	0	\$0.00
31381QEF9		RED MORTGAGE CAPITAL, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00	0	\$0.00
31381QEH5		NCB, FSB	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00
31381QEJ1		NCB, FSB	1	\$2,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00	0	\$0.00
31381QEN2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,777,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,777,000.00	100%	0	\$0.00	0	\$0.00
31381QEU6		WELLS FARGO BANK N.A.	1	\$3,901,150.15	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,901,150.15	100%	0	\$0.00	0	\$0.00

31381QF92		CWCAPITAL	1	\$5,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,320,000.00	100%	0	\$0.00		0	\$0.00
31381QFA9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,315,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,315,000.00	100%	0	\$0.00		0	\$0.00
31381QFB7		GREYSTONE SERVICING CORPORATION INC.	1	\$989,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$989,000.00	100%	0	\$0.00		0	\$0.00
31381QFC5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,340,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,340,000.00	100%	0	\$0.00		0	\$0.00
31381QFD3		NCB, FSB	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00
31381QFE1		RED MORTGAGE CAPITAL, LLC	1	\$13,090,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,090,000.00	100%	0	\$0.00		0	\$0.00
31381QFG6		WALKER & DUNLOP, LLC	1	\$5,867,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,867,000.00	100%	0	\$0.00		0	\$0.00
31381QFK7		NCB, FSB	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
31381QFL5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,500,000.00	100%	0	\$0.00		0	\$0.00
31381QFU5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00
31381QFX9		WALKER & DUNLOP, LLC	1	\$3,513,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,513,000.00	100%	0	\$0.00		0	\$0.00

31381QFZ4		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381QG75		NCB, FSB	1	\$350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$350,000.00	100%	0	\$0.00		0	\$0.00
31381QGF7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00
31381QGG5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,160,000.00	100%	0	\$0.00		0	\$0.00
31381QH33		NCB, FSB	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31381QH82		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$10,455,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,455,000.00	100%	0	\$0.00		0	\$0.00
31381QH90		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,365,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,365,000.00	100%	0	\$0.00		0	\$0.00
31381QHA7		NCB, FSB	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,875,000.00	100%	0	\$0.00		0	\$0.00
31381QHK5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,115,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,115,000.00	100%	0	\$0.00		0	\$0.00
31381QHN9		NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31381QHP4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,075,000.00	100%	0	\$0.00		0	\$0.00
31381QJ56			1	\$3,579,700.00	100%	0	\$0.00	NA	0	\$0.00

		ENTERPRISE MORTGAGE INVESTMENTS INC.								
Total			1	\$3,579,700.00	100%	0	\$0.00		0	\$0.00
31381QJA5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,505,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,505,000.00	100%	0	\$0.00		0	\$0.00
31381QJG2		NCB, FSB	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31381QJQ0		NCB, FSB	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31381QJV9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31381QJW7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,215,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,215,000.00	100%	0	\$0.00		0	\$0.00
31381QK47		NCB, FSB	1	\$450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$450,000.00	100%	0	\$0.00		0	\$0.00
31381QK62		NCB, FSB	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31381QKM7		Unavailable	1	\$24,560,286.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,560,286.00	100%	0	\$0.00		0	\$0.00
31381QKS4		GREYSTONE SERVICING CORPORATION INC.	1	\$872,713.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$872,713.00	100%	0	\$0.00		0	\$0.00
31381QKW5		NCB, FSB	1	\$785,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$785,000.00	100%	0	\$0.00		0	\$0.00
31381QKX3		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00

3138A17H8		WELLS FARGO BANK, N.A.	145	\$44,502,087.99	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,771,882.49	11.48%	0	\$0.00	NA	0	\$0.00
Total			163	\$50,273,970.48	100%	0	\$0.00		0	\$0.00
3138A1B26		CITIMORTGAGE, INC.	53	\$13,346,935.90	94.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$831,450.62	5.86%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,178,386.52	100%	0	\$0.00		0	\$0.00
3138A1B34		CITIMORTGAGE, INC.	70	\$9,599,365.40	61.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,992,809.00	38.43%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,592,174.40	100%	0	\$0.00		0	\$0.00
3138A1B42		CITIMORTGAGE, INC.	95	\$26,330,761.67	52.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$23,949,241.50	47.63%	0	\$0.00	NA	0	\$0.00
Total			176	\$50,280,003.17	100%	0	\$0.00		0	\$0.00
3138A1B59		CITIMORTGAGE, INC.	52	\$14,581,620.47	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,511,303.63	30.87%	0	\$0.00	NA	0	\$0.00
Total			75	\$21,092,924.10	100%	0	\$0.00		0	\$0.00
3138A1B67		CITIMORTGAGE, INC.	30	\$4,909,959.59	42.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,524,155.11	57.06%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,434,114.70	100%	0	\$0.00		0	\$0.00
3138A1B75		CITIMORTGAGE, INC.	24	\$6,860,030.06	90.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$733,085.58	9.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,593,115.64	100%	0	\$0.00		0	\$0.00
3138A1B83		CITIMORTGAGE, INC.	50	\$14,107,186.36	76.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,326,425.75	23.47%	0	\$0.00	NA	0	\$0.00
Total			64	\$18,433,612.11	100%	0	\$0.00		0	\$0.00
3138A1B91		CITIMORTGAGE, INC.	1	\$118,750.00	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,572,681.58	92.98%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,691,431.58	100%	0	\$0.00		0	\$0.00
3138A1BV2		CITIMORTGAGE, INC.	15	\$2,538,601.99	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,979,776.55	54%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,518,378.54	100%	0	\$0.00		0	\$0.00
3138A1BW0		CITIMORTGAGE, INC.	45	\$2,852,006.23	64.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,569,033.35	35.49%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,421,039.58	100%	0	\$0.00		0	\$0.00

3138A1BX8		CITIMORTGAGE, INC.	48	\$4,786,118.85	58.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,392,254.88	41.48%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,178,373.73	100%	0	\$0.00		0	\$0.00
3138A1BY6		CITIMORTGAGE, INC.	49	\$13,313,516.52	96.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$537,900.00	3.88%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,851,416.52	100%	0	\$0.00		0	\$0.00
3138A1BZ3		CITIMORTGAGE, INC.	36	\$4,215,613.13	57.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,098,818.31	42.37%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,314,431.44	100%	0	\$0.00		0	\$0.00
3138A1CA7		CITIMORTGAGE, INC.	14	\$2,605,241.88	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,719,166.65	64.43%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,324,408.53	100%	0	\$0.00		0	\$0.00
3138A1CB5		CITIMORTGAGE, INC.	19	\$4,024,059.31	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,920,033.87	59.53%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,944,093.18	100%	0	\$0.00		0	\$0.00
3138A1CC3		CITIMORTGAGE, INC.	5	\$1,691,437.47	78.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$474,064.17	21.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,165,501.64	100%	0	\$0.00		0	\$0.00
3138A1CD1		CITIMORTGAGE, INC.	23	\$7,714,100.75	69.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,438,625.85	30.83%	0	\$0.00	NA	0	\$0.00
Total			33	\$11,152,726.60	100%	0	\$0.00		0	\$0.00
3138A1CE9		CITIMORTGAGE, INC.	1	\$307,935.00	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,977,570.80	90.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,285,505.80	100%	0	\$0.00		0	\$0.00
3138A1CF6		CITIMORTGAGE, INC.	14	\$4,400,840.76	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$49,797,321.50	91.88%	0	\$0.00	NA	0	\$0.00
Total			196	\$54,198,162.26	100%	0	\$0.00		0	\$0.00
3138A1CG4		CITIMORTGAGE, INC.	23	\$7,774,637.19	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$26,219,915.51	77.13%	0	\$0.00	NA	0	\$0.00
Total			101	\$33,994,552.70	100%	0	\$0.00		0	\$0.00
3138A1CH2		CITIMORTGAGE, INC.	1	\$214,775.53	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$822,824.46	79.3%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,037,599.99	100%	0	\$0.00		0	\$0.00
3138A1CJ8		CITIMORTGAGE, INC.	15	\$8,996,845.79	17.82%	0	\$0.00	NA	0	\$0.00

		Unavailable	67	\$41,480,916.60	82.18%	0	\$0.00	NA	0	\$0.00
Total			82	\$50,477,762.39	100%	0	\$0.00		0	\$0.00
3138A1CK5		CITIMORTGAGE, INC.	4	\$2,338,993.63	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$37,611,038.99	94.15%	0	\$0.00	NA	0	\$0.00
Total			73	\$39,950,032.62	100%	0	\$0.00		0	\$0.00
3138A1CL3		Unavailable	20	\$10,958,968.36	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$10,958,968.36	100%	0	\$0.00		0	\$0.00
3138A1CM1		Unavailable	4	\$1,107,734.09	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,107,734.09	100%	0	\$0.00		0	\$0.00
3138A1CN9		Unavailable	7	\$1,564,079.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,564,079.21	100%	0	\$0.00		0	\$0.00
3138A1CP4		CITIMORTGAGE, INC.	10	\$3,086,895.44	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$7,107,485.97	69.72%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,194,381.41	100%	0	\$0.00		0	\$0.00
3138A1CQ2		CITIMORTGAGE, INC.	2	\$707,980.00	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,480,200.00	67.65%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,188,180.00	100%	0	\$0.00		0	\$0.00
3138A1CR0		CITIMORTGAGE, INC.	6	\$1,750,927.00	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,102,499.71	63.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,853,426.71	100%	0	\$0.00		0	\$0.00
3138A1CS8		CITIMORTGAGE, INC.	36	\$8,004,472.10	96.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,070.65	3.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,326,542.75	100%	0	\$0.00		0	\$0.00
3138A1CT6		CITIMORTGAGE, INC.	48	\$11,019,430.27	98.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,954.70	1.83%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,225,384.97	100%	0	\$0.00		0	\$0.00
3138A1CU3		CITIMORTGAGE, INC.	7	\$2,423,950.41	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$21,157,594.57	89.72%	0	\$0.00	NA	0	\$0.00
Total			71	\$23,581,544.98	100%	0	\$0.00		0	\$0.00
3138A1EA5		Unavailable	109	\$23,240,001.54	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$23,240,001.54	100%	0	\$0.00		0	\$0.00
3138A1EB3		Unavailable	23	\$5,443,586.31	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,443,586.31	100%	0	\$0.00		0	\$0.00

3138A1EC1	Unavailable	14	\$2,709,058.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,709,058.50	100%	0	\$0.00		0	\$0.00
3138A1L41	Unavailable	135	\$31,208,576.72	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$31,208,576.72	100%	0	\$0.00		0	\$0.00
3138A1L58	Unavailable	148	\$29,585,272.04	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$29,585,272.04	100%	0	\$0.00		0	\$0.00
3138A1L66	Unavailable	107	\$22,406,176.64	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,406,176.64	100%	0	\$0.00		0	\$0.00
3138A1L74	Unavailable	21	\$4,860,318.17	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,860,318.17	100%	0	\$0.00		0	\$0.00
3138A1L82	Unavailable	56	\$12,363,287.73	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,363,287.73	100%	0	\$0.00		0	\$0.00
3138A1L90	Unavailable	117	\$27,051,739.69	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$27,051,739.69	100%	0	\$0.00		0	\$0.00
3138A1MA6	Unavailable	78	\$19,169,388.84	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,169,388.84	100%	0	\$0.00		0	\$0.00
3138A1MB4	Unavailable	305	\$74,016,681.38	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$74,016,681.38	100%	0	\$0.00		0	\$0.00
3138A1MC2	Unavailable	29	\$5,469,418.24	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,469,418.24	100%	0	\$0.00		0	\$0.00
3138A1MD0	Unavailable	6	\$1,338,417.38	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,338,417.38	100%	0	\$0.00		0	\$0.00
3138A1ME8	Unavailable	121	\$29,538,001.01	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$29,538,001.01	100%	0	\$0.00		0	\$0.00
3138A1MF5	Unavailable	73	\$16,086,681.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,086,681.00	100%	0	\$0.00		0	\$0.00
3138A1N98	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$4,394,214.94	64.84%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	14	\$2,382,296.45	35.16%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,776,511.39	100%	0	\$0.00		0	\$0.00

3138A1PA3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,639.79	4.84%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,912,318.38	95.16%	0	\$0.00	NA	\$0.00
Total			24	\$5,161,958.17	100%	0	\$0.00	0	\$0.00
3138A1PB1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,416,500.00	38.01%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,310,631.50	61.99%	0	\$0.00	NA	\$0.00
Total			22	\$3,727,131.50	100%	0	\$0.00	0	\$0.00
3138A1PC9		Unavailable	8	\$1,422,883.22	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,422,883.22	100%	0	\$0.00	0	\$0.00
3138A1PD7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,022,610.00	39.93%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,042,737.50	60.07%	0	\$0.00	NA	\$0.00
Total			36	\$5,065,347.50	100%	0	\$0.00	0	\$0.00
3138A25E5		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	18	\$1,217,266.77	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,217,266.77	100%	0	\$0.00	0	\$0.00
3138A25F2		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	16	\$1,548,736.98	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,548,736.98	100%	0	\$0.00	0	\$0.00
3138A25G0		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	20	\$3,078,983.20	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,078,983.20	100%	0	\$0.00	0	\$0.00
3138A2C23		WELLS FARGO BANK, N.A.	146	\$43,328,363.73	86.18%	0	\$0.00	NA	\$0.00

		Unavailable	26	\$6,948,545.37	13.82%	0	\$0.00	NA	0	\$0.00
Total			172	\$50,276,909.10	100%	0	\$0.00		0	\$0.00
3138A2C31		WELLS FARGO BANK, N.A.	179	\$56,812,519.08	93.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,702,689.84	6.12%	0	\$0.00	NA	0	\$0.00
Total			192	\$60,515,208.92	100%	0	\$0.00		0	\$0.00
3138A2C56		WELLS FARGO BANK, N.A.	122	\$36,010,678.71	79.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,384,865.46	20.67%	0	\$0.00	NA	0	\$0.00
Total			159	\$45,395,544.17	100%	0	\$0.00		0	\$0.00
3138A2C72		WELLS FARGO BANK, N.A.	144	\$41,135,561.47	82.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,904,397.00	17.79%	0	\$0.00	NA	0	\$0.00
Total			181	\$50,039,958.47	100%	0	\$0.00		0	\$0.00
3138A2LZ0		Unavailable	3	\$637,406.63	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$637,406.63	100%	0	\$0.00		0	\$0.00
3138A2MX4		GMAC MORTGAGE, LLC	6	\$680,601.16	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,434,934.50	96.02%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,115,535.66	100%	0	\$0.00		0	\$0.00
3138A2NA3		GMAC MORTGAGE, LLC	10	\$763,365.10	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,215,309.32	87.23%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,978,674.42	100%	0	\$0.00		0	\$0.00
3138A2XP9		Unavailable	23	\$2,486,467.19	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,486,467.19	100%	0	\$0.00		0	\$0.00
3138A2XS3		Unavailable	12	\$1,310,555.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,310,555.23	100%	0	\$0.00		0	\$0.00
3138A2XT1		Unavailable	9	\$1,200,750.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,200,750.56	100%	0	\$0.00		0	\$0.00
3138A2XU8		Unavailable	13	\$1,738,469.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,738,469.59	100%	0	\$0.00		0	\$0.00
3138A2Y29		STERLING SAVINGS BANK	19	\$1,535,531.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,535,531.80	100%	0	\$0.00		0	\$0.00

3138A2YU7		STERLING SAVINGS BANK	34	\$7,130,676.38	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,130,676.38	100%	0	\$0.00		0	\$0.00
3138A2YV5		STERLING SAVINGS BANK	20	\$1,778,299.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,778,299.22	100%	0	\$0.00		0	\$0.00
3138A2YW3		STERLING SAVINGS BANK	48	\$13,478,104.71	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,478,104.71	100%	0	\$0.00		0	\$0.00
3138A2YX1		STERLING SAVINGS BANK	11	\$1,309,896.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,309,896.92	100%	0	\$0.00		0	\$0.00
3138A2YY9		STERLING SAVINGS BANK	48	\$11,292,869.62	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,292,869.62	100%	0	\$0.00		0	\$0.00
3138A2YZ6		STERLING SAVINGS BANK	21	\$2,853,286.08	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,853,286.08	100%	0	\$0.00		0	\$0.00
3138A3C47		Unavailable	7	\$1,926,373.46	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,926,373.46	100%	0	\$0.00		0	\$0.00
3138A3C54		Unavailable	4	\$1,078,627.88	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,078,627.88	100%	0	\$0.00		0	\$0.00
3138A3C62		Unavailable	28	\$7,268,511.26	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,268,511.26	100%	0	\$0.00		0	\$0.00
3138A3C70		Unavailable	28	\$7,315,867.95	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,315,867.95	100%	0	\$0.00		0	\$0.00
3138A3C88		Unavailable	14	\$2,966,615.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,966,615.19	100%	0	\$0.00		0	\$0.00
3138A3C96		Unavailable	20	\$4,805,374.43	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,805,374.43	100%	0	\$0.00		0	\$0.00
3138A3DA2		Unavailable	7	\$1,431,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,431,700.00	100%	0	\$0.00		0	\$0.00

3138A3K71		USAA DIRECT DELIVERY	27	\$5,739,563.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,739,563.75	100%	0	\$0.00		0	\$0.00
3138A3K89		USAA DIRECT DELIVERY	19	\$1,344,553.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,344,553.09	100%	0	\$0.00		0	\$0.00
3138A3K97		USAA DIRECT DELIVERY	24	\$2,346,863.87	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,346,863.87	100%	0	\$0.00		0	\$0.00
3138A3L21		USAA DIRECT DELIVERY	27	\$3,659,371.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,659,371.00	100%	0	\$0.00		0	\$0.00
3138A3L39		USAA DIRECT DELIVERY	19	\$3,094,149.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,094,149.24	100%	0	\$0.00		0	\$0.00
3138A3L47		USAA DIRECT DELIVERY	52	\$13,155,036.20	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,155,036.20	100%	0	\$0.00		0	\$0.00
3138A3L54		USAA DIRECT DELIVERY	14	\$1,497,485.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,497,485.39	100%	0	\$0.00		0	\$0.00
3138A3LA3		USAA DIRECT DELIVERY	11	\$1,312,102.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,312,102.53	100%	0	\$0.00		0	\$0.00
3138A3LB1		USAA DIRECT DELIVERY	43	\$5,917,393.90	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,917,393.90	100%	0	\$0.00		0	\$0.00
3138A3LC9		USAA DIRECT DELIVERY	18	\$2,925,363.39	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,925,363.39	100%	0	\$0.00		0	\$0.00
3138A3LD7		USAA DIRECT DELIVERY	139	\$38,273,820.92	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$38,273,820.92	100%	0	\$0.00		0	\$0.00
3138A3LE5		USAA DIRECT DELIVERY	46	\$3,087,982.99	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,087,982.99	100%	0	\$0.00		0	\$0.00

3138A3LF2		USAA DIRECT DELIVERY	43	\$4,164,838.96	100%	0	\$0.00	NA	0
Total			43	\$4,164,838.96	100%	0	\$0.00		0
3138A3LG0		USAA DIRECT DELIVERY	24	\$2,831,387.89	100%	0	\$0.00	NA	0
Total			24	\$2,831,387.89	100%	0	\$0.00		0
3138A3LH8		USAA DIRECT DELIVERY	29	\$4,036,870.01	100%	0	\$0.00	NA	0
Total			29	\$4,036,870.01	100%	0	\$0.00		0
3138A3LJ4		USAA DIRECT DELIVERY	28	\$4,566,902.91	100%	0	\$0.00	NA	0
Total			28	\$4,566,902.91	100%	0	\$0.00		0
3138A3LK1		USAA DIRECT DELIVERY	22	\$4,414,688.86	100%	0	\$0.00	NA	0
Total			22	\$4,414,688.86	100%	0	\$0.00		0
3138A3LL9		USAA DIRECT DELIVERY	113	\$28,933,474.78	100%	0	\$0.00	NA	0
Total			113	\$28,933,474.78	100%	0	\$0.00		0
3138A3LN5		USAA DIRECT DELIVERY	5	\$1,338,379.77	100%	0	\$0.00	NA	0
Total			5	\$1,338,379.77	100%	0	\$0.00		0
3138A3LQ8		USAA DIRECT DELIVERY	15	\$2,110,313.50	100%	0	\$0.00	NA	0
Total			15	\$2,110,313.50	100%	0	\$0.00		0
3138A3LR6		USAA DIRECT DELIVERY	14	\$2,007,481.39	100%	0	\$0.00	NA	0
Total			14	\$2,007,481.39	100%	0	\$0.00		0
3138A3LS4		USAA DIRECT DELIVERY	43	\$3,791,729.75	100%	0	\$0.00	NA	0
Total			43	\$3,791,729.75	100%	0	\$0.00		0
3138A3LT2		USAA DIRECT DELIVERY	19	\$2,214,730.64	100%	0	\$0.00	NA	0
Total			19	\$2,214,730.64	100%	0	\$0.00		0
3138A3LU9		USAA DIRECT DELIVERY	29	\$3,983,047.63	100%	0	\$0.00	NA	0

Total			29	\$3,983,047.63	100%	0	\$0.00		0	\$0.00
3138A3LV7		USAA DIRECT DELIVERY	17	\$2,788,693.54	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,788,693.54	100%	0	\$0.00		0	\$0.00
3138A3LW5		USAA DIRECT DELIVERY	107	\$21,611,834.84	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,611,834.84	100%	0	\$0.00		0	\$0.00
3138A3LX3		USAA DIRECT DELIVERY	30	\$2,058,294.76	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,058,294.76	100%	0	\$0.00		0	\$0.00
3138A3LY1		USAA DIRECT DELIVERY	28	\$2,736,585.16	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,736,585.16	100%	0	\$0.00		0	\$0.00
3138A3LZ8		USAA DIRECT DELIVERY	13	\$1,526,421.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,526,421.00	100%	0	\$0.00		0	\$0.00
3138A3SL2		PROSPECT MORTGAGE, LLC	5	\$1,085,051.40	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,085,051.40	100%	0	\$0.00		0	\$0.00
3138A3SM0		PROSPECT MORTGAGE, LLC	16	\$1,076,131.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,076,131.93	100%	0	\$0.00		0	\$0.00
3138A3SN8		PROSPECT MORTGAGE, LLC	15	\$1,033,460.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,033,460.77	100%	0	\$0.00		0	\$0.00
3138A3SP3		PROSPECT MORTGAGE, LLC	10	\$1,011,005.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,011,005.85	100%	0	\$0.00		0	\$0.00
3138A3SQ1		PROSPECT MORTGAGE, LLC	11	\$1,088,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,088,520.00	100%	0	\$0.00		0	\$0.00
3138A3SR9		PROSPECT MORTGAGE, LLC	24	\$5,116,868.10	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,116,868.10	100%	0	\$0.00		0	\$0.00
3138A3SS7			10	\$1,011,425.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			10	\$1,011,425.00	100%	0	\$0.00	0	\$0.00
3138A3ST5		PROSPECT MORTGAGE, LLC	16	\$1,000,455.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,000,455.00	100%	0	\$0.00	0	\$0.00
3138A3SU2		PROSPECT MORTGAGE, LLC	10	\$1,087,942.65	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,087,942.65	100%	0	\$0.00	0	\$0.00
3138A3SV0		PROSPECT MORTGAGE, LLC	17	\$1,013,356.22	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,013,356.22	100%	0	\$0.00	0	\$0.00
3138A3SW8		PROSPECT MORTGAGE, LLC	13	\$3,473,011.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,473,011.00	100%	0	\$0.00	0	\$0.00
3138A3WE3		Unavailable	5	\$1,056,039.90	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,056,039.90	100%	0	\$0.00	0	\$0.00
3138A3WF0		Unavailable	9	\$1,821,455.52	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,821,455.52	100%	0	\$0.00	0	\$0.00
3138A3WG8		Unavailable	9	\$1,852,879.02	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,852,879.02	100%	0	\$0.00	0	\$0.00
3138A3WH6		Unavailable	7	\$1,286,829.30	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,286,829.30	100%	0	\$0.00	0	\$0.00
3138A3WJ2		Unavailable	7	\$1,706,087.70	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,706,087.70	100%	0	\$0.00	0	\$0.00
3138A3WK9		Unavailable	13	\$2,161,190.64	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,161,190.64	100%	0	\$0.00	0	\$0.00
3138A3WL7		Unavailable	12	\$2,262,880.86	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,262,880.86	100%	0	\$0.00	0	\$0.00
3138A3WM5		Unavailable	12	\$2,548,021.58	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,548,021.58	100%	0	\$0.00	0	\$0.00
3138A3WN3		Unavailable	30	\$7,218,060.39	100%	0	\$0.00	NA	\$0.00
Total			30	\$7,218,060.39	100%	0	\$0.00	0	\$0.00

3138A3WP8		MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$179,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,875,603.28	98.52%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,054,603.28	100%	0	\$0.00		0	\$0.00
3138A3WQ6		Unavailable	5	\$1,114,229.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,114,229.66	100%	0	\$0.00		0	\$0.00
3138A3WS2		Unavailable	9	\$1,924,551.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,924,551.42	100%	0	\$0.00		0	\$0.00
3138A3WT0		Unavailable	6	\$1,368,910.79	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,368,910.79	100%	0	\$0.00		0	\$0.00
3138A3WU7		Unavailable	8	\$1,281,900.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,281,900.06	100%	0	\$0.00		0	\$0.00
3138A3WV5		Unavailable	10	\$1,704,658.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,704,658.37	100%	0	\$0.00		0	\$0.00
3138A3WW3		Unavailable	14	\$2,510,758.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,510,758.84	100%	0	\$0.00		0	\$0.00
3138A3WX1		Unavailable	6	\$1,120,506.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,120,506.22	100%	0	\$0.00		0	\$0.00
3138A3X28		PROSPECT MORTGAGE, LLC	3	\$1,172,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,172,500.00	100%	0	\$0.00		0	\$0.00
3138A3XW2		PROSPECT MORTGAGE, LLC	35	\$9,908,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,908,250.00	100%	0	\$0.00		0	\$0.00
3138A3XX0		PROSPECT MORTGAGE, LLC	3	\$1,403,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,403,000.00	100%	0	\$0.00		0	\$0.00
3138A3XY8		PROSPECT MORTGAGE, LLC	6	\$3,517,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$3,517,750.00	100%	0	\$0.00		0	\$0.00
3138A3XZ5		PROSPECT MORTGAGE, LLC	29	\$10,033,225.00	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$10,033,225.00	100%	0	\$0.00	0	\$0.00
3138A42A2		WELLS FARGO BANK, N.A.	4	\$608,168.84	42.22%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$832,449.26	57.78%	0	\$0.00	NA	\$0.00
Total			10	\$1,440,618.10	100%	0	\$0.00	0	\$0.00
3138A43U7		SUNTRUST MORTGAGE INC.	58	\$16,384,858.64	30.55%	0	\$0.00	NA	\$0.00
		Unavailable	164	\$37,253,523.03	69.45%	0	\$0.00	NA	\$0.00
Total			222	\$53,638,381.67	100%	0	\$0.00	0	\$0.00
3138A43X1		SUNTRUST MORTGAGE INC.	22	\$6,015,398.46	59.22%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$4,141,944.14	40.78%	0	\$0.00	NA	\$0.00
Total			33	\$10,157,342.60	100%	0	\$0.00	0	\$0.00
3138A43Y9		SUNTRUST MORTGAGE INC.	9	\$3,502,890.44	34.35%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$6,694,723.63	65.65%	0	\$0.00	NA	\$0.00
Total			25	\$10,197,614.07	100%	0	\$0.00	0	\$0.00
3138A43Z6		SUNTRUST MORTGAGE INC.	28	\$7,706,467.20	38.19%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$12,474,537.56	61.81%	0	\$0.00	NA	\$0.00
Total			72	\$20,181,004.76	100%	0	\$0.00	0	\$0.00
3138A44A0		SUNTRUST MORTGAGE INC.	163	\$29,154,746.41	41.65%	0	\$0.00	NA	\$0.00
		Unavailable	204	\$40,847,493.98	58.35%	0	\$0.00	NA	\$0.00
Total			367	\$70,002,240.39	100%	0	\$0.00	0	\$0.00
3138A44B8		SUNTRUST MORTGAGE INC.	130	\$41,546,758.87	58.19%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$29,849,650.89	41.81%	0	\$0.00	NA	\$0.00
Total			232	\$71,396,409.76	100%	0	\$0.00	0	\$0.00
3138A44C6		SUNTRUST MORTGAGE INC.	202	\$61,885,930.14	71.87%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$24,219,223.44	28.13%	0	\$0.00	NA	\$0.00
Total			283	\$86,105,153.58	100%	0	\$0.00	0	\$0.00
3138A44D4		SUNTRUST MORTGAGE INC.	148	\$42,426,713.48	63.95%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$23,917,899.04	36.05%	0	\$0.00	NA	\$0.00
Total			226	\$66,344,612.52	100%	0	\$0.00	0	\$0.00

3138A44E2		SUNTRUST MORTGAGE INC.	161	\$30,849,177.24	60.99%	0	\$0.00	NA	0
		Unavailable	112	\$19,734,792.65	39.01%	0	\$0.00	NA	0
Total			273	\$50,583,969.89	100%	0	\$0.00		0
3138A44F9		SUNTRUST MORTGAGE INC.	156	\$37,488,121.32	60.48%	0	\$0.00	NA	0
		Unavailable	94	\$24,498,461.55	39.52%	0	\$0.00	NA	0
Total			250	\$61,986,582.87	100%	0	\$0.00		0
3138A44G7		SUNTRUST MORTGAGE INC.	81	\$5,635,953.45	81.74%	0	\$0.00	NA	0
		Unavailable	20	\$1,258,899.02	18.26%	0	\$0.00	NA	0
Total			101	\$6,894,852.47	100%	0	\$0.00		0
3138A44H5		SUNTRUST MORTGAGE INC.	104	\$10,252,626.48	78.02%	0	\$0.00	NA	0
		Unavailable	29	\$2,887,703.05	21.98%	0	\$0.00	NA	0
Total			133	\$13,140,329.53	100%	0	\$0.00		0
3138A44J1		SUNTRUST MORTGAGE INC.	46	\$2,899,028.56	60.9%	0	\$0.00	NA	0
		Unavailable	29	\$1,861,522.73	39.1%	0	\$0.00	NA	0
Total			75	\$4,760,551.29	100%	0	\$0.00		0
3138A44K8		SUNTRUST MORTGAGE INC.	52	\$5,149,219.12	76.91%	0	\$0.00	NA	0
		Unavailable	16	\$1,546,079.68	23.09%	0	\$0.00	NA	0
Total			68	\$6,695,298.80	100%	0	\$0.00		0
3138A44L6		SUNTRUST MORTGAGE INC.	127	\$31,336,881.78	54.36%	0	\$0.00	NA	0
		Unavailable	105	\$26,312,787.57	45.64%	0	\$0.00	NA	0
Total			232	\$57,649,669.35	100%	0	\$0.00		0
3138A44M4		SUNTRUST MORTGAGE INC.	15	\$1,126,231.92	55.39%	0	\$0.00	NA	0
		Unavailable	9	\$906,901.58	44.61%	0	\$0.00	NA	0
Total			24	\$2,033,133.50	100%	0	\$0.00		0
3138A44N2		SUNTRUST MORTGAGE INC.	16	\$1,080,693.82	88.33%	0	\$0.00	NA	0
		Unavailable	2	\$142,792.97	11.67%	0	\$0.00	NA	0
Total			18	\$1,223,486.79	100%	0	\$0.00		0

3138A44P7		SUNTRUST MORTGAGE INC.	13	\$1,265,483.72	67.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$612,772.72	32.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,878,256.44	100%	0	\$0.00		0	\$0.00
3138A44Q5		SUNTRUST MORTGAGE INC.	169	\$37,967,742.00	69.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,307,892.23	30.05%	0	\$0.00	NA	0	\$0.00
Total			240	\$54,275,634.23	100%	0	\$0.00		0	\$0.00
3138A44R3		SUNTRUST MORTGAGE INC.	13	\$1,264,638.76	75.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$421,280.72	24.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,685,919.48	100%	0	\$0.00		0	\$0.00
3138A44S1		SUNTRUST MORTGAGE INC.	24	\$1,588,420.16	71.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$641,373.16	28.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,229,793.32	100%	0	\$0.00		0	\$0.00
3138A44T9		SUNTRUST MORTGAGE INC.	9	\$834,826.23	41.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,179,840.04	58.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,014,666.27	100%	0	\$0.00		0	\$0.00
3138A44U6		SUNTRUST MORTGAGE INC.	173	\$39,140,879.23	66.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$19,563,553.46	33.33%	0	\$0.00	NA	0	\$0.00
Total			247	\$58,704,432.69	100%	0	\$0.00		0	\$0.00
3138A44V4		Unavailable	3	\$1,648,022.85	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,648,022.85	100%	0	\$0.00		0	\$0.00
3138A44W2		SUNTRUST MORTGAGE INC.	7	\$1,870,133.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,870,133.33	100%	0	\$0.00		0	\$0.00
3138A44X0		SUNTRUST MORTGAGE INC.	23	\$5,963,939.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,963,939.21	100%	0	\$0.00		0	\$0.00
3138A44Y8		SUNTRUST MORTGAGE INC.	5	\$857,351.44	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,274,326.51	79.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,131,677.95	100%	0	\$0.00		0	\$0.00

3138A44Z5		SUNTRUST MORTGAGE INC.	163	\$36,846,575.12	62.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$21,657,515.15	37.02%	0	\$0.00	NA	0	\$0.00
Total			254	\$58,504,090.27	100%	0	\$0.00		0	\$0.00
3138A45A9		SUNTRUST MORTGAGE INC.	30	\$6,056,198.56	62.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,664,435.03	37.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,720,633.59	100%	0	\$0.00		0	\$0.00
3138A45B7		SUNTRUST MORTGAGE INC.	53	\$11,490,079.83	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,796,007.64	29.45%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,286,087.47	100%	0	\$0.00		0	\$0.00
3138A45C5		SUNTRUST MORTGAGE INC.	57	\$34,162,264.15	81.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$7,653,243.19	18.3%	0	\$0.00	NA	0	\$0.00
Total			70	\$41,815,507.34	100%	0	\$0.00		0	\$0.00
3138A45D3		SUNTRUST MORTGAGE INC.	9	\$5,557,498.04	53.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$4,805,343.15	46.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$10,362,841.19	100%	0	\$0.00		0	\$0.00
3138A45E1		SUNTRUST MORTGAGE INC.	6	\$1,009,394.15	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,361,004.94	92.98%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,370,399.09	100%	0	\$0.00		0	\$0.00
3138A45F8		SUNTRUST MORTGAGE INC.	124	\$8,231,999.67	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,793,945.79	25.34%	0	\$0.00	NA	0	\$0.00
Total			167	\$11,025,945.46	100%	0	\$0.00		0	\$0.00
3138A45H4		SUNTRUST MORTGAGE INC.	63	\$7,446,362.67	55.46%	1	\$111,402.20	NA	0	\$0.00
		Unavailable	51	\$5,979,011.93	44.54%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,425,374.60	100%	1	\$111,402.20		0	\$0.00
3138A45J0		SUNTRUST MORTGAGE INC.	92	\$12,637,040.21	49.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,723,631.99	50.17%	0	\$0.00	NA	0	\$0.00
Total			184	\$25,360,672.20	100%	0	\$0.00		0	\$0.00
3138A45K7		SUNTRUST	35	\$2,175,572.79	60.45%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	22	\$1,423,269.06	39.55%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,598,841.85	100%	0	\$0.00		0	\$0.00
3138A45L5		SUNTRUST MORTGAGE INC.	26	\$2,518,967.47	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,734,259.10	40.78%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,253,226.57	100%	0	\$0.00		0	\$0.00
3138A45M3		SUNTRUST MORTGAGE INC.	145	\$41,658,253.78	59.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$28,828,091.62	40.9%	0	\$0.00	NA	0	\$0.00
Total			252	\$70,486,345.40	100%	0	\$0.00		0	\$0.00
3138A45N1		SUNTRUST MORTGAGE INC.	134	\$35,373,002.93	57.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$26,330,158.21	42.67%	0	\$0.00	NA	0	\$0.00
Total			243	\$61,703,161.14	100%	0	\$0.00		0	\$0.00
3138A45P6		SUNTRUST MORTGAGE INC.	127	\$32,841,011.54	56.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$25,318,545.20	43.53%	0	\$0.00	NA	0	\$0.00
Total			227	\$58,159,556.74	100%	0	\$0.00		0	\$0.00
3138A45Q4		SUNTRUST MORTGAGE INC.	23	\$2,661,018.18	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,916,500.00	41.87%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,577,518.18	100%	0	\$0.00		0	\$0.00
3138A45R2		SUNTRUST MORTGAGE INC.	80	\$16,447,310.03	42.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$22,006,342.33	57.23%	0	\$0.00	NA	0	\$0.00
Total			172	\$38,453,652.36	100%	0	\$0.00		0	\$0.00
3138A45S0		SUNTRUST MORTGAGE INC.	109	\$10,639,914.15	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,000,796.06	31.97%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,640,710.21	100%	0	\$0.00		0	\$0.00
3138A45T8		SUNTRUST MORTGAGE INC.	32	\$8,661,655.70	43.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,456,404.99	56.95%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,118,060.69	100%	0	\$0.00		0	\$0.00
3138A45U5		SUNTRUST MORTGAGE INC.	38	\$9,161,506.81	25.68%	0	\$0.00	NA	0	\$0.00

		Unavailable	80	\$26,520,266.87	74.32%	0	\$0.00	NA	0	\$0.00
Total			118	\$35,681,773.68	100%	0	\$0.00		0	\$0.00
3138A45V3		SUNTRUST MORTGAGE INC.	61	\$16,135,666.17	45.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$19,510,240.85	54.73%	0	\$0.00	NA	0	\$0.00
Total			125	\$35,645,907.02	100%	0	\$0.00		0	\$0.00
3138A45W1		SUNTRUST MORTGAGE INC.	22	\$5,368,160.88	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$20,078,811.87	78.9%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,446,972.75	100%	0	\$0.00		0	\$0.00
3138A45X9		SUNTRUST MORTGAGE INC.	45	\$11,695,061.29	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$39,302,064.35	77.07%	0	\$0.00	NA	0	\$0.00
Total			189	\$50,997,125.64	100%	0	\$0.00		0	\$0.00
3138A45Y7		SUNTRUST MORTGAGE INC.	11	\$3,831,117.73	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,448,097.52	74.93%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,279,215.25	100%	0	\$0.00		0	\$0.00
3138A45Z4		SUNTRUST MORTGAGE INC.	23	\$6,743,038.06	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$18,728,759.03	73.53%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,471,797.09	100%	0	\$0.00		0	\$0.00
3138A46A8		SUNTRUST MORTGAGE INC.	12	\$2,556,999.94	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,611,653.29	74.85%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,168,653.23	100%	0	\$0.00		0	\$0.00
3138A46B6		SUNTRUST MORTGAGE INC.	26	\$7,758,186.44	76.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,410,093.59	23.7%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,168,280.03	100%	0	\$0.00		0	\$0.00
3138A46C4		SUNTRUST MORTGAGE INC.	7	\$2,731,910.00	41.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,899,370.79	58.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$6,631,280.79	100%	0	\$0.00		0	\$0.00
3138A46D2		SUNTRUST MORTGAGE INC.	10	\$3,298,200.00	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$11,937,570.00	78.35%	0	\$0.00	NA	0	\$0.00

Total			38	\$15,235,770.00	100%	0	\$0.00		0	\$0.00
3138A4BJ3		CAPITAL ONE, NATIONAL ASSOCIATION	30	\$8,191,949.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,191,949.00	100%	0	\$0.00		0	\$0.00
3138A4BK0		CAPITAL ONE, NATIONAL ASSOCIATION	26	\$8,417,825.63	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,417,825.63	100%	0	\$0.00		0	\$0.00
3138A4BL8		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,600,611.81	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,600,611.81	100%	0	\$0.00		0	\$0.00
3138A4BM6		CAPITAL ONE, NATIONAL ASSOCIATION	31	\$8,844,645.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,844,645.00	100%	0	\$0.00		0	\$0.00
3138A4BN4		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,820,169.64	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,820,169.64	100%	0	\$0.00		0	\$0.00
3138A4BP9		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,438,777.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,438,777.00	100%	0	\$0.00		0	\$0.00
3138A4DK8		CITIMORTGAGE, INC.	30	\$6,855,314.79	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,860,676.86	66.91%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,715,991.65	100%	0	\$0.00		0	\$0.00
3138A4DL6		CITIMORTGAGE, INC.	17	\$3,941,350.46	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,494,008.00	77.39%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,435,358.46	100%	0	\$0.00		0	\$0.00
3138A4DM4		CITIMORTGAGE, INC.	1	\$106,000.00	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,204,045.19	91.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,310,045.19	100%	0	\$0.00		0	\$0.00
3138A4DN2		CITIMORTGAGE, INC.	1	\$636,922.44	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$3,134,827.00	83.11%	0	\$0.00	NA	0	\$0.00
Total			6	\$3,771,749.44	100%	0	\$0.00		0	\$0.00

3138A4DP7		CITIMORTGAGE, INC.	5	\$651,937.08	14.38%	0	\$0.00	NA	0
		Unavailable	17	\$3,880,295.83	85.62%	0	\$0.00	NA	0
Total			22	\$4,532,232.91	100%	0	\$0.00		0
3138A4DQ5		CITIMORTGAGE, INC.	41	\$9,998,241.27	38.13%	0	\$0.00	NA	0
		Unavailable	60	\$16,225,310.47	61.87%	0	\$0.00	NA	0
Total			101	\$26,223,551.74	100%	0	\$0.00		0
3138A4DR3		CITIMORTGAGE, INC.	17	\$3,386,562.86	23.52%	0	\$0.00	NA	0
		Unavailable	43	\$11,013,364.73	76.48%	0	\$0.00	NA	0
Total			60	\$14,399,927.59	100%	0	\$0.00		0
3138A4DS1		CITIMORTGAGE, INC.	8	\$784,414.96	63.77%	0	\$0.00	NA	0
		Unavailable	5	\$445,582.25	36.23%	0	\$0.00	NA	0
Total			13	\$1,229,997.21	100%	0	\$0.00		0
3138A4DT9		CITIMORTGAGE, INC.	7	\$1,720,978.84	50.46%	0	\$0.00	NA	0
		Unavailable	8	\$1,689,915.47	49.54%	0	\$0.00	NA	0
Total			15	\$3,410,894.31	100%	0	\$0.00		0
3138A4DU6		CITIMORTGAGE, INC.	59	\$14,872,547.87	47.72%	0	\$0.00	NA	0
		Unavailable	55	\$16,296,228.63	52.28%	0	\$0.00	NA	0
Total			114	\$31,168,776.50	100%	0	\$0.00		0
3138A4DV4		CITIMORTGAGE, INC.	32	\$8,241,787.87	46.87%	0	\$0.00	NA	0
		Unavailable	32	\$9,343,475.61	53.13%	0	\$0.00	NA	0
Total			64	\$17,585,263.48	100%	0	\$0.00		0
3138A4DW2		CITIMORTGAGE, INC.	7	\$879,759.50	23.28%	0	\$0.00	NA	0
		Unavailable	16	\$2,898,600.00	76.72%	0	\$0.00	NA	0
Total			23	\$3,778,359.50	100%	0	\$0.00		0
3138A4F26		CITIMORTGAGE, INC.	8	\$733,834.25	32.92%	0	\$0.00	NA	0
		Unavailable	13	\$1,495,384.60	67.08%	0	\$0.00	NA	0
Total			21	\$2,229,218.85	100%	0	\$0.00		0
3138A4F34		CITIMORTGAGE, INC.	27	\$6,543,196.13	9.78%	0	\$0.00	NA	0
		Unavailable	216	\$60,370,109.09	90.22%	0	\$0.00	NA	0
Total			243	\$66,913,305.22	100%	0	\$0.00		0
3138A4F42		CITIMORTGAGE, INC.	206	\$49,618,230.81	37.58%	0	\$0.00	NA	0
		Unavailable	301	\$82,408,437.04	62.42%	0	\$0.00	NA	0
Total			507	\$132,026,667.85	100%	0	\$0.00		0

3138A4F59	CITIMORTGAGE, INC.	66	\$15,698,317.34	28.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$39,254,953.22	71.43%	0	\$0.00	NA	0	\$0.00
Total		208	\$54,953,270.56	100%	0	\$0.00		0	\$0.00
3138A4F67	CITIMORTGAGE, INC.	10	\$1,934,627.20	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,873,035.94	66.69%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,807,663.14	100%	0	\$0.00		0	\$0.00
3138A4F75	CITIMORTGAGE, INC.	17	\$5,586,939.50	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$11,477,635.30	67.26%	0	\$0.00	NA	0	\$0.00
Total		50	\$17,064,574.80	100%	0	\$0.00		0	\$0.00
3138A4F83	CITIMORTGAGE, INC.	3	\$507,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,254,780.23	94.21%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,761,780.23	100%	0	\$0.00		0	\$0.00
3138A4FK6	CITIMORTGAGE, INC.	55	\$3,711,960.58	52.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,372,232.75	47.6%	0	\$0.00	NA	0	\$0.00
Total		103	\$7,084,193.33	100%	0	\$0.00		0	\$0.00
3138A4FL4	CITIMORTGAGE, INC.	74	\$7,275,638.16	55.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,787,630.43	44.3%	0	\$0.00	NA	0	\$0.00
Total		132	\$13,063,268.59	100%	0	\$0.00		0	\$0.00
3138A4FM2	CITIMORTGAGE, INC.	26	\$6,394,234.48	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,394,234.48	100%	0	\$0.00		0	\$0.00
3138A4FN0	CITIMORTGAGE, INC.	3	\$293,555.26	13.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,870,584.96	86.44%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,164,140.22	100%	0	\$0.00		0	\$0.00
3138A4FP5	CITIMORTGAGE, INC.	10	\$1,344,675.00	25.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,886,927.75	74.3%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,231,602.75	100%	0	\$0.00		0	\$0.00
3138A4FQ3	CITIMORTGAGE, INC.	78	\$5,433,975.20	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,318,448.32	37.91%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,752,423.52	100%	0	\$0.00		0	\$0.00
3138A4FR1	CITIMORTGAGE, INC.	68	\$6,663,571.37	45.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,087,340.36	54.83%	0	\$0.00	NA	0	\$0.00
Total		151	\$14,750,911.73	100%	0	\$0.00		0	\$0.00
3138A4FS9	CITIMORTGAGE, INC.	46	\$5,362,773.71	46.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,107,003.15	53.24%	0	\$0.00	NA	0	\$0.00

Total			98	\$11,469,776.86	100%	0	\$0.00	0	\$0.00
3138A4FT7		CITIMORTGAGE, INC.	83	\$11,363,402.74	47.08%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$12,770,498.89	52.92%	0	\$0.00	NA	\$0.00
Total			175	\$24,133,901.63	100%	0	\$0.00	0	\$0.00
3138A4FU4		CITIMORTGAGE, INC.	49	\$3,014,372.24	60.94%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$1,931,739.44	39.06%	0	\$0.00	NA	\$0.00
Total			78	\$4,946,111.68	100%	0	\$0.00	0	\$0.00
3138A4FV2		CITIMORTGAGE, INC.	32	\$3,082,733.00	48.18%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$3,315,712.71	51.82%	0	\$0.00	NA	\$0.00
Total			66	\$6,398,445.71	100%	0	\$0.00	0	\$0.00
3138A4FW0		CITIMORTGAGE, INC.	17	\$1,996,754.37	52.76%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,787,854.45	47.24%	0	\$0.00	NA	\$0.00
Total			32	\$3,784,608.82	100%	0	\$0.00	0	\$0.00
3138A4FX8		CITIMORTGAGE, INC.	30	\$4,081,526.91	50.72%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,965,580.32	49.28%	0	\$0.00	NA	\$0.00
Total			59	\$8,047,107.23	100%	0	\$0.00	0	\$0.00
3138A4FY6		CITIMORTGAGE, INC.	15	\$3,508,320.92	77.06%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,044,438.18	22.94%	0	\$0.00	NA	\$0.00
Total			19	\$4,552,759.10	100%	0	\$0.00	0	\$0.00
3138A4FZ3		CITIMORTGAGE, INC.	4	\$933,364.19	72.73%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$349,950.00	27.27%	0	\$0.00	NA	\$0.00
Total			5	\$1,283,314.19	100%	0	\$0.00	0	\$0.00
3138A4N50		Unavailable	20	\$5,513,141.32	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,513,141.32	100%	0	\$0.00	0	\$0.00
3138A4N68		Unavailable	20	\$4,555,328.63	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,555,328.63	100%	0	\$0.00	0	\$0.00
3138A4N76		Unavailable	8	\$1,492,026.44	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,492,026.44	100%	0	\$0.00	0	\$0.00
3138A4N84		Unavailable	7	\$1,825,648.04	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,825,648.04	100%	0	\$0.00	0	\$0.00
3138A4N92		Unavailable	26	\$6,522,501.53	100%	0	\$0.00	NA	\$0.00
Total			26	\$6,522,501.53	100%	0	\$0.00	0	\$0.00

3138A4P33		Unavailable	7	\$1,000,763.90	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,763.90	100%	0	\$0.00		0	\$0.00
3138A4P58		Unavailable	20	\$5,853,375.65	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,853,375.65	100%	0	\$0.00		0	\$0.00
3138A4PA7		Unavailable	44	\$10,277,935.76	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,277,935.76	100%	0	\$0.00		0	\$0.00
3138A4PB5		Unavailable	18	\$5,508,412.39	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,508,412.39	100%	0	\$0.00		0	\$0.00
3138A4PC3		Unavailable	46	\$11,322,514.73	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,322,514.73	100%	0	\$0.00		0	\$0.00
3138A4PD1		Unavailable	4	\$1,614,708.92	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,614,708.92	100%	0	\$0.00		0	\$0.00
3138A4PG4		Unavailable	17	\$4,538,077.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,538,077.09	100%	0	\$0.00		0	\$0.00
3138A4PH2		Unavailable	27	\$5,942,787.38	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,942,787.38	100%	0	\$0.00		0	\$0.00
3138A4PJ8		Unavailable	16	\$4,954,316.06	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,954,316.06	100%	0	\$0.00		0	\$0.00
3138A4PK5		Unavailable	6	\$1,399,290.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,399,290.27	100%	0	\$0.00		0	\$0.00
3138A4PL3		Unavailable	25	\$7,297,207.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,297,207.84	100%	0	\$0.00		0	\$0.00
3138A4PM1		Unavailable	23	\$5,350,633.96	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,350,633.96	100%	0	\$0.00		0	\$0.00
3138A4PN9		Unavailable	19	\$5,360,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,360,675.00	100%	0	\$0.00		0	\$0.00
3138A4PP4		Unavailable	24	\$5,358,347.87	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,358,347.87	100%	0	\$0.00		0	\$0.00
3138A4PQ2		Unavailable	5	\$1,395,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,395,380.00	100%	0	\$0.00		0	\$0.00

3138A4PR0		Unavailable	19	\$6,530,622.23	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,530,622.23	100%	0	\$0.00		0	\$0.00
3138A4PS8		Unavailable	33	\$9,540,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,540,370.00	100%	0	\$0.00		0	\$0.00
3138A4PT6		Unavailable	17	\$4,700,619.78	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,700,619.78	100%	0	\$0.00		0	\$0.00
3138A4PU3		Unavailable	21	\$5,200,733.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,200,733.00	100%	0	\$0.00		0	\$0.00
3138A4PV1		Unavailable	4	\$1,207,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,207,000.00	100%	0	\$0.00		0	\$0.00
3138A4PW9		Unavailable	17	\$5,000,613.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,000,613.92	100%	0	\$0.00		0	\$0.00
3138A4PX7		Unavailable	28	\$6,975,634.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,975,634.00	100%	0	\$0.00		0	\$0.00
3138A4PY5		Unavailable	57	\$13,906,907.83	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,906,907.83	100%	0	\$0.00		0	\$0.00
3138A4PZ2		Unavailable	6	\$1,085,492.79	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,085,492.79	100%	0	\$0.00		0	\$0.00
3138A4T21		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,747.85	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,163,423.85	86.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,338,171.70	100%	0	\$0.00		0	\$0.00
3138A4T39		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$505,323.39	43.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$648,629.15	56.21%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,153,952.54	100%	0	\$0.00		0	\$0.00
3138A4T47		Unavailable	7	\$1,311,554.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,311,554.77	100%	0	\$0.00		0	\$0.00
3138A4T54		Unavailable	15	\$2,595,022.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,595,022.13	100%	0	\$0.00		0	\$0.00

3138A4T62		Unavailable	22	\$1,406,925.59	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,406,925.59	100%	0	\$0.00		0	\$0.00
3138A4T70		Unavailable	16	\$1,578,683.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,578,683.46	100%	0	\$0.00		0	\$0.00
3138A4T88		Unavailable	14	\$1,342,052.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,342,052.47	100%	0	\$0.00		0	\$0.00
3138A4T96		Unavailable	9	\$2,075,428.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,075,428.52	100%	0	\$0.00		0	\$0.00
3138A4TY1		Unavailable	15	\$2,706,131.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,706,131.28	100%	0	\$0.00		0	\$0.00
3138A4TZ8		Unavailable	6	\$1,141,601.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,141,601.03	100%	0	\$0.00		0	\$0.00
3138A4UA1		Unavailable	42	\$9,058,211.41	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,058,211.41	100%	0	\$0.00		0	\$0.00
3138A4UB9		Unavailable	10	\$1,002,005.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,005.77	100%	0	\$0.00		0	\$0.00
3138A4UC7		Unavailable	11	\$2,525,783.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,525,783.16	100%	0	\$0.00		0	\$0.00
3138A4UD5		Unavailable	31	\$3,039,937.48	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,039,937.48	100%	0	\$0.00		0	\$0.00
3138A4UE3		Unavailable	49	\$3,551,685.91	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,551,685.91	100%	0	\$0.00		0	\$0.00
3138A4UF0		Unavailable	27	\$3,447,990.89	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,447,990.89	100%	0	\$0.00		0	\$0.00
3138A4UG8		Unavailable	25	\$3,297,383.97	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,297,383.97	100%	0	\$0.00		0	\$0.00
3138A4UH6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$234,379.92	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,000,100.71	81.01%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,234,480.63	100%	0	\$0.00		0	\$0.00

3138A4UJ2		Unavailable	17	\$4,207,294.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,207,294.44	100%	0	\$0.00		0	\$0.00
3138A4UK9		Unavailable	9	\$2,252,075.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,252,075.34	100%	0	\$0.00		0	\$0.00
3138A4UL7		Unavailable	13	\$2,111,079.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,111,079.73	100%	0	\$0.00		0	\$0.00
3138A4UM5		Unavailable	14	\$1,358,552.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,358,552.53	100%	0	\$0.00		0	\$0.00
3138A4UN3		Unavailable	19	\$1,335,328.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,335,328.84	100%	0	\$0.00		0	\$0.00
3138A4V28		Unavailable	23	\$2,919,278.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,919,278.21	100%	0	\$0.00		0	\$0.00
3138A4V36		Unavailable	30	\$2,823,130.98	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,823,130.98	100%	0	\$0.00		0	\$0.00
3138A4V44		Unavailable	26	\$1,528,678.76	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,528,678.76	100%	0	\$0.00		0	\$0.00
3138A4VH5		Unavailable	7	\$1,090,403.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,090,403.02	100%	0	\$0.00		0	\$0.00
3138A4VJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$786,257.16	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$434,712.32	35.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,220,969.48	100%	0	\$0.00		0	\$0.00
3138A4VK8		Unavailable	10	\$1,250,800.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,250,800.09	100%	0	\$0.00		0	\$0.00
3138A4VL6		Unavailable	14	\$1,291,784.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,291,784.92	100%	0	\$0.00		0	\$0.00
3138A4VM4		Unavailable	24	\$1,375,115.08	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,375,115.08	100%	0	\$0.00		0	\$0.00
3138A4VN2		Unavailable	17	\$1,516,134.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,516,134.63	100%	0	\$0.00		0	\$0.00

3138A4VP7		Unavailable	20	\$2,759,465.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,759,465.74	100%	0	\$0.00		0	\$0.00
3138A4VQ5		Unavailable	18	\$1,957,246.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,957,246.53	100%	0	\$0.00		0	\$0.00
3138A4VR3		Unavailable	32	\$8,080,428.01	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,080,428.01	100%	0	\$0.00		0	\$0.00
3138A4VS1		Unavailable	23	\$5,548,543.16	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,548,543.16	100%	0	\$0.00		0	\$0.00
3138A4VT9		Unavailable	36	\$4,521,864.78	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,521,864.78	100%	0	\$0.00		0	\$0.00
3138A4VU6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$655,000.00	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$776,263.08	54.24%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,431,263.08	100%	0	\$0.00		0	\$0.00
3138A4VV4		Unavailable	14	\$3,316,794.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,316,794.51	100%	0	\$0.00		0	\$0.00
3138A4VW2		Unavailable	8	\$1,643,446.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,643,446.53	100%	0	\$0.00		0	\$0.00
3138A4VX0		Unavailable	53	\$4,766,419.14	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,766,419.14	100%	0	\$0.00		0	\$0.00
3138A4VY8		Unavailable	38	\$2,326,928.35	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,326,928.35	100%	0	\$0.00		0	\$0.00
3138A4VZ5		Unavailable	15	\$3,344,481.64	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,344,481.64	100%	0	\$0.00		0	\$0.00
3138A4W35		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$10,992,775.07	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,992,775.07	100%	0	\$0.00		0	\$0.00
3138A4W43			32	\$8,996,652.11	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			32	\$8,996,652.11	100%	0	\$0.00	0	\$0.00
3138A4Z40		WELLS FARGO BANK, N.A.	85	\$26,620,130.64	100%	0	\$0.00	NA	\$0.00
Total			85	\$26,620,130.64	100%	0	\$0.00	0	\$0.00
3138A4Z57		WELLS FARGO BANK, N.A.	235	\$66,895,352.06	98.13%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,274,834.55	1.87%	0	\$0.00	NA	\$0.00
Total			239	\$68,170,186.61	100%	0	\$0.00	0	\$0.00
3138A4Z65		WELLS FARGO BANK, N.A.	332	\$87,022,776.80	44.26%	0	\$0.00	NA	\$0.00
		Unavailable	441	\$109,589,573.96	55.74%	0	\$0.00	NA	\$0.00
Total			773	\$196,612,350.76	100%	0	\$0.00	0	\$0.00
3138A4Z73		WELLS FARGO BANK, N.A.	166	\$43,005,564.90	43%	0	\$0.00	NA	\$0.00
		Unavailable	238	\$57,002,795.29	57%	0	\$0.00	NA	\$0.00
Total			404	\$100,008,360.19	100%	0	\$0.00	0	\$0.00
3138A4Z81		WELLS FARGO BANK, N.A.	2	\$247,740.00	18.44%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,095,723.92	81.56%	0	\$0.00	NA	\$0.00
Total			9	\$1,343,463.92	100%	0	\$0.00	0	\$0.00
3138A4Z99		WELLS FARGO BANK, N.A.	5	\$663,890.51	27.43%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,756,605.89	72.57%	0	\$0.00	NA	\$0.00
Total			16	\$2,420,496.40	100%	0	\$0.00	0	\$0.00
3138A4ZJ7		WELLS FARGO BANK, N.A.	138	\$48,995,327.02	97.25%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,385,629.28	2.75%	0	\$0.00	NA	\$0.00
Total			143	\$50,380,956.30	100%	0	\$0.00	0	\$0.00
3138A4ZM0		WELLS FARGO BANK, N.A.	130	\$49,877,711.55	98.79%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$613,163.64	1.21%	0	\$0.00	NA	\$0.00
Total			133	\$50,490,875.19	100%	0	\$0.00	0	\$0.00
3138A4ZN8			132	\$47,715,411.22	94.69%	0	\$0.00	NA	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	11	\$2,674,722.67	5.31%	0	\$0.00	NA	0	\$0.00
Total			143	\$50,390,133.89	100 %	0	\$0.00		0	\$0.00
3138A4ZP3		WELLS FARGO BANK, N.A.	76	\$28,583,995.23	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,713,597.33	5.66%	0	\$0.00	NA	0	\$0.00
Total			83	\$30,297,592.56	100 %	0	\$0.00		0	\$0.00
3138A4ZR9		WELLS FARGO BANK, N.A.	138	\$45,564,885.72	90.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,872,704.83	9.66%	0	\$0.00	NA	0	\$0.00
Total			159	\$50,437,590.55	100 %	0	\$0.00		0	\$0.00
3138A4ZS7		WELLS FARGO BANK, N.A.	126	\$36,240,390.27	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,644,744.94	27.35%	0	\$0.00	NA	0	\$0.00
Total			177	\$49,885,135.21	100 %	0	\$0.00		0	\$0.00
3138A52A9		GMAC MORTGAGE, LLC	2	\$392,900.00	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$49,645,853.56	99.21%	0	\$0.00	NA	0	\$0.00
Total			186	\$50,038,753.56	100 %	0	\$0.00		0	\$0.00
3138A52B7		GMAC MORTGAGE, LLC	9	\$2,092,800.00	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$22,959,839.49	91.65%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,052,639.49	100 %	0	\$0.00		0	\$0.00
3138A52C5		Unavailable	26	\$7,927,467.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,927,467.07	100 %	0	\$0.00		0	\$0.00
3138A52D3		GMAC MORTGAGE, LLC	1	\$373,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$20,639,221.60	98.22%	0	\$0.00	NA	0	\$0.00
Total			57	\$21,012,221.60	100 %	0	\$0.00		0	\$0.00
3138A52E1		Unavailable	29	\$9,651,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,651,875.00	100 %	0	\$0.00		0	\$0.00
3138A52F8		GMAC MORTGAGE, LLC	2	\$275,100.00	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$848,112.11	75.51%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,123,212.11	100 %	0	\$0.00		0	\$0.00

3138A52G6		GMAC MORTGAGE, LLC	22	\$5,485,294.88	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$113,794,571.73	95.4%	0	\$0.00	NA	0	\$0.00
Total			434	\$119,279,866.61	100%	0	\$0.00		0	\$0.00
3138A52H4		GMAC MORTGAGE, LLC	54	\$11,707,964.59	10.45%	1	\$390,483.14	NA	1	\$390,483.14
		Unavailable	394	\$100,352,886.13	89.55%	0	\$0.00	NA	0	\$0.00
Total			448	\$112,060,850.72	100%	1	\$390,483.14		1	\$390,483.14
3138A52J0		GMAC MORTGAGE, LLC	52	\$14,362,922.97	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$44,068,279.47	75.42%	0	\$0.00	NA	0	\$0.00
Total			207	\$58,431,202.44	100%	0	\$0.00		0	\$0.00
3138A52K7		GMAC MORTGAGE, LLC	32	\$7,857,883.67	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$54,008,869.17	87.3%	0	\$0.00	NA	0	\$0.00
Total			225	\$61,866,752.84	100%	0	\$0.00		0	\$0.00
3138A52L5		GMAC MORTGAGE, LLC	1	\$151,800.00	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,947,560.83	97.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,099,360.83	100%	0	\$0.00		0	\$0.00
3138A52M3		GMAC MORTGAGE, LLC	2	\$155,800.00	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,004,938.26	92.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,160,738.26	100%	0	\$0.00		0	\$0.00
3138A52N1		GMAC MORTGAGE, LLC	4	\$401,664.66	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,285,033.37	85.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,686,698.03	100%	0	\$0.00		0	\$0.00
3138A52P6		GMAC MORTGAGE, LLC	15	\$3,556,009.87	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,242,861.74	72.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,798,871.61	100%	0	\$0.00		0	\$0.00
3138A52Q4		GMAC MORTGAGE, LLC	31	\$7,797,827.59	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$76,570,026.62	90.76%	0	\$0.00	NA	0	\$0.00
Total			302	\$84,367,854.21	100%	0	\$0.00		0	\$0.00
3138A52R2		GMAC MORTGAGE,	29	\$6,377,958.73	7.74%	0	\$0.00	NA	0	\$0.00

		LLC								
		Unavailable	320	\$76,009,523.97	92.26%	0	\$0.00	NA	0	\$0.00
Total			349	\$82,387,482.70	100%	0	\$0.00		0	\$0.00
3138A52S0		GMAC MORTGAGE, LLC	2	\$383,000.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,764,451.52	94.64%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,147,451.52	100%	0	\$0.00		0	\$0.00
3138A52T8		GMAC MORTGAGE, LLC	31	\$8,237,722.00	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$31,736,510.76	79.39%	0	\$0.00	NA	0	\$0.00
Total			139	\$39,974,232.76	100%	0	\$0.00		0	\$0.00
3138A52U5		GMAC MORTGAGE, LLC	27	\$7,660,093.26	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$117,364,656.73	93.87%	0	\$0.00	NA	0	\$0.00
Total			426	\$125,024,749.99	100%	0	\$0.00		0	\$0.00
3138A52V3		Unavailable	5	\$1,360,107.98	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,360,107.98	100%	0	\$0.00		0	\$0.00
3138A56H0		PHH MORTGAGE CORPORATION	62	\$6,929,237.56	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,897,653.53	58.82%	0	\$0.00	NA	0	\$0.00
Total			156	\$16,826,891.09	100%	0	\$0.00		0	\$0.00
3138A56J6		PHH MORTGAGE CORPORATION	746	\$193,543,134.88	46.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	956	\$218,481,300.83	53.03%	1	\$265,099.03	NA	0	\$0.00
Total			1,702	\$412,024,435.71	100%	1	\$265,099.03		0	\$0.00
3138A56K3		PHH MORTGAGE CORPORATION	7	\$1,796,994.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,796,994.43	100%	0	\$0.00		0	\$0.00
3138A56L1		Unavailable	10	\$1,140,995.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,140,995.72	100%	0	\$0.00		0	\$0.00
3138A56M9		PHH MORTGAGE CORPORATION	8	\$2,162,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,162,320.00	100%	0	\$0.00		0	\$0.00
3138A56N7		PHH MORTGAGE CORPORATION	5	\$1,520,405.27	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,520,405.27	100%	0	\$0.00		0	\$0.00

3138A56P2		PHH MORTGAGE CORPORATION	77	\$5,387,910.86	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$9,791,659.71	64.51%	0	\$0.00	NA	0	\$0.00
Total			213	\$15,179,570.57	100%	0	\$0.00		0	\$0.00
3138A56Q0		PHH MORTGAGE CORPORATION	51	\$7,018,068.43	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,197,105.59	56.72%	1	\$130,356.99	NA	0	\$0.00
Total			118	\$16,215,174.02	100%	1	\$130,356.99		0	\$0.00
3138A56R8		PHH MORTGAGE CORPORATION	32	\$7,773,478.69	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,883,561.14	62.37%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,657,039.83	100%	0	\$0.00		0	\$0.00
3138A56S6		PHH MORTGAGE CORPORATION	70	\$4,298,865.66	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,507,667.23	60.22%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,806,532.89	100%	0	\$0.00		0	\$0.00
3138A56T4		Unavailable	31	\$9,491,121.10	100%	1	\$352,342.73	NA	1	\$352,342.73
Total			31	\$9,491,121.10	100%	1	\$352,342.73		1	\$352,342.73
3138A56U1		PHH MORTGAGE CORPORATION	15	\$4,232,461.94	72.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,566,572.72	27.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,799,034.66	100%	0	\$0.00		0	\$0.00
3138A56V9		PHH MORTGAGE CORPORATION	7	\$2,123,391.08	58.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,495,522.32	41.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,618,913.40	100%	0	\$0.00		0	\$0.00
3138A56W7		PHH MORTGAGE CORPORATION	7	\$1,529,158.37	60.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$995,573.13	39.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,524,731.50	100%	0	\$0.00		0	\$0.00
3138A56X5		PHH MORTGAGE CORPORATION	9	\$2,303,344.31	76.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$709,307.52	23.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,012,651.83	100%	0	\$0.00		0	\$0.00
3138A56Y3		PHH MORTGAGE CORPORATION	57	\$5,630,748.61	44.52%	0	\$0.00	NA	0	\$0.00

		Unavailable	72	\$7,017,152.97	55.48%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,647,901.58	100%	0	\$0.00		0	\$0.00
3138A56Z0		PHH MORTGAGE CORPORATION	16	\$4,598,056.08	88.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$621,383.23	11.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,219,439.31	100%	0	\$0.00		0	\$0.00
3138A57A4		PHH MORTGAGE CORPORATION	118	\$33,058,598.71	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$33,058,598.71	100%	0	\$0.00		0	\$0.00
3138A57B2		PHH MORTGAGE CORPORATION	11	\$3,096,061.28	46.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,527,209.06	53.25%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,623,270.34	100%	0	\$0.00		0	\$0.00
3138A57C0		PHH MORTGAGE CORPORATION	33	\$3,874,882.20	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,924,264.31	64.12%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,799,146.51	100%	0	\$0.00		0	\$0.00
3138A57D8		PHH MORTGAGE CORPORATION	37	\$5,974,740.40	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,645,316.94	59.13%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,620,057.34	100%	0	\$0.00		0	\$0.00
3138A57E6		Unavailable	28	\$5,236,173.61	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,236,173.61	100%	0	\$0.00		0	\$0.00
3138A57F3		PHH MORTGAGE CORPORATION	17	\$3,679,635.94	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,647,775.67	67.52%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,327,411.61	100%	0	\$0.00		0	\$0.00
3138A57G1		PHH MORTGAGE CORPORATION	11	\$1,489,739.26	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,067,825.70	58.12%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,557,564.96	100%	0	\$0.00		0	\$0.00
3138A57H9		PHH MORTGAGE CORPORATION	12	\$2,968,598.59	39.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,613,333.16	60.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,581,931.75	100%	0	\$0.00		0	\$0.00
3138A57J5			38	\$2,294,172.30	39.66%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
		Unavailable	57	\$3,491,113.99	60.34%	0	\$0.00	NA	0
Total			95	\$5,785,286.29	100%	0	\$0.00		0
3138A57K2		PHH MORTGAGE CORPORATION	6	\$1,284,388.45	100%	0	\$0.00	NA	0
Total			6	\$1,284,388.45	100%	0	\$0.00		0
3138A57L0		PHH MORTGAGE CORPORATION	21	\$2,004,423.42	45.48%	0	\$0.00	NA	0
		Unavailable	25	\$2,402,596.14	54.52%	0	\$0.00	NA	0
Total			46	\$4,407,019.56	100%	0	\$0.00		0
3138A57M8		PHH MORTGAGE CORPORATION	11	\$1,289,043.37	47.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,405,524.76	52.16%	0	\$0.00	NA	0
Total			23	\$2,694,568.13	100%	0	\$0.00		0
3138A5D25		Unavailable	41	\$13,683,508.69	100%	0	\$0.00	NA	0
Total			41	\$13,683,508.69	100%	0	\$0.00		0
3138A5D33		Unavailable	81	\$24,408,567.56	100%	0	\$0.00	NA	0
Total			81	\$24,408,567.56	100%	0	\$0.00		0
3138A5D41		Unavailable	15	\$1,190,700.74	100%	0	\$0.00	NA	0
Total			15	\$1,190,700.74	100%	0	\$0.00		0
3138A5D58		Unavailable	31	\$3,027,598.15	100%	0	\$0.00	NA	0
Total			31	\$3,027,598.15	100%	0	\$0.00		0
3138A5D66		Unavailable	14	\$1,661,425.49	100%	0	\$0.00	NA	0
Total			14	\$1,661,425.49	100%	0	\$0.00		0
3138A5D74		Unavailable	15	\$2,052,882.69	100%	0	\$0.00	NA	0
Total			15	\$2,052,882.69	100%	0	\$0.00		0
3138A5D82		Unavailable	8	\$2,052,966.73	100%	0	\$0.00	NA	0
Total			8	\$2,052,966.73	100%	0	\$0.00		0
3138A5D90		Unavailable	14	\$3,923,589.98	100%	0	\$0.00	NA	0
Total			14	\$3,923,589.98	100%	0	\$0.00		0
3138A5EA6		Unavailable	15	\$1,076,149.50	100%	0	\$0.00	NA	0
Total			15	\$1,076,149.50	100%	0	\$0.00		0

3138A5EB4		Unavailable	13	\$1,241,478.48	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,241,478.48	100%	0	\$0.00		0	\$0.00
3138A5EC2		Unavailable	8	\$1,080,590.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,080,590.31	100%	0	\$0.00		0	\$0.00
3138A5ED0		Unavailable	5	\$1,039,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,039,850.00	100%	0	\$0.00		0	\$0.00
3138A5EE8		Unavailable	5	\$1,215,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,215,000.00	100%	0	\$0.00		0	\$0.00
3138A5J94		METLIFE BANK, NA	19	\$1,497,914.42	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$430,216.00	22.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,928,130.42	100%	0	\$0.00		0	\$0.00
3138A5KA9		METLIFE BANK, NA	19	\$1,160,410.52	69.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$514,535.48	30.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,674,946.00	100%	0	\$0.00		0	\$0.00
3138A5KB7		METLIFE BANK, NA	18	\$1,738,296.05	69.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$769,730.00	30.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,508,026.05	100%	0	\$0.00		0	\$0.00
3138A5KC5		METLIFE BANK, NA	13	\$1,528,917.69	76.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$467,225.45	23.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,996,143.14	100%	0	\$0.00		0	\$0.00
3138A5KD3		METLIFE BANK, NA	14	\$1,937,076.00	69.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$850,248.88	30.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,787,324.88	100%	0	\$0.00		0	\$0.00
3138A5KE1		METLIFE BANK, NA	25	\$6,582,500.64	46.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,603,115.40	53.6%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,185,616.04	100%	0	\$0.00		0	\$0.00
3138A5KF8		METLIFE BANK, NA	10	\$2,703,884.83	58.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,901,905.00	41.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,605,789.83	100%	0	\$0.00		0	\$0.00
3138A5KG6		METLIFE BANK, NA	7	\$2,061,776.20	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$466,953.00	18.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,528,729.20	100%	0	\$0.00		0	\$0.00
3138A5KH4		METLIFE BANK, NA	6	\$1,780,561.13	85.46%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$303,000.00	14.54%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,083,561.13	100%	0	\$0.00		0	\$0.00
3138A5KJ0		METLIFE BANK, NA	6	\$601,884.00	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$694,988.00	53.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,296,872.00	100%	0	\$0.00		0	\$0.00
3138A5KK7		METLIFE BANK, NA	2	\$417,457.49	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,767,750.00	80.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,185,207.49	100%	0	\$0.00		0	\$0.00
3138A5KL5		METLIFE BANK, NA	4	\$1,028,638.51	80.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$246,750.00	19.35%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,275,388.51	100%	0	\$0.00		0	\$0.00
3138A5KM3		METLIFE BANK, NA	21	\$1,771,989.00	74.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$621,600.00	25.97%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,393,589.00	100%	0	\$0.00		0	\$0.00
3138A5KN1		METLIFE BANK, NA	8	\$949,481.00	66.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$469,500.00	33.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,418,981.00	100%	0	\$0.00		0	\$0.00
3138A5KP6		METLIFE BANK, NA	5	\$696,758.94	62.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$418,400.00	37.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,115,158.94	100%	0	\$0.00		0	\$0.00
3138A5KQ4		METLIFE BANK, NA	9	\$848,128.00	56.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$641,800.00	43.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,489,928.00	100%	0	\$0.00		0	\$0.00
3138A5KR2		METLIFE BANK, NA	21	\$1,481,252.00	81.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$336,280.00	18.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,817,532.00	100%	0	\$0.00		0	\$0.00
3138A5KS0		METLIFE BANK, NA	23	\$5,950,774.80	67.18%	1	\$322,714.67	NA	0	\$0.00
		Unavailable	7	\$2,907,500.00	32.82%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,858,274.80	100%	1	\$322,714.67		0	\$0.00
3138A5KT8		METLIFE BANK, NA	2	\$707,462.00	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$5,395,462.59	88.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$6,102,924.59	100%	0	\$0.00		0	\$0.00
3138A5KU5		METLIFE BANK, NA	39	\$10,400,489.61	75.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,291,400.00	24.04%	0	\$0.00	NA	0	\$0.00

Total			49	\$13,691,889.61	100%	0	\$0.00		0	\$0.00
3138A5M25		CITIMORTGAGE, INC.	31	\$3,676,864.86	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,875,924.69	61.51%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,552,789.55	100%	0	\$0.00		0	\$0.00
3138A5M33		CITIMORTGAGE, INC.	39	\$10,066,005.22	97.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$254,011.46	2.46%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,320,016.68	100%	0	\$0.00		0	\$0.00
3138A5M41		CITIMORTGAGE, INC.	77	\$10,630,144.80	39.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,230,512.99	60.42%	1	\$134,017.69	NA	0	\$0.00
Total			194	\$26,860,657.79	100%	1	\$134,017.69		0	\$0.00
3138A5M58		CITIMORTGAGE, INC.	217	\$58,317,298.49	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$111,354,214.52	65.63%	0	\$0.00	NA	0	\$0.00
Total			584	\$169,671,513.01	100%	0	\$0.00		0	\$0.00
3138A5M66		CITIMORTGAGE, INC.	286	\$79,515,053.87	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	534	\$162,297,081.14	67.12%	0	\$0.00	NA	0	\$0.00
Total			820	\$241,812,135.01	100%	0	\$0.00		0	\$0.00
3138A5M74		CITIMORTGAGE, INC.	5	\$1,573,430.28	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,900,356.98	81.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,473,787.26	100%	0	\$0.00		0	\$0.00
3138A5M82		CITIMORTGAGE, INC.	6	\$1,613,335.10	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,550,765.98	61.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,164,101.08	100%	0	\$0.00		0	\$0.00
3138A5M90		CITIMORTGAGE, INC.	5	\$1,805,972.00	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,459,907.65	85.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,265,879.65	100%	0	\$0.00		0	\$0.00
3138A5MK5		CITIMORTGAGE, INC.	8	\$1,576,085.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,576,085.31	100%	0	\$0.00		0	\$0.00
3138A5ML3		CITIMORTGAGE, INC.	7	\$1,658,199.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,658,199.22	100%	0	\$0.00		0	\$0.00
3138A5MM1		CITIMORTGAGE, INC.	10	\$647,556.18	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,354,536.42	67.66%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,002,092.60	100%	0	\$0.00		0	\$0.00
3138A5MN9		CITIMORTGAGE, INC.	10	\$949,992.22	35.67%	0	\$0.00	NA	0	\$0.00

		Unavailable	18	\$1,713,650.19	64.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,663,642.41	100%	0	\$0.00		0	\$0.00
3138A5MP4		CITIMORTGAGE, INC.	13	\$3,300,201.00	81.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$752,000.00	18.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,052,201.00	100%	0	\$0.00		0	\$0.00
3138A5MQ2		CITIMORTGAGE, INC.	7	\$827,221.83	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,647,401.83	66.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,474,623.66	100%	0	\$0.00		0	\$0.00
3138A5MR0		CITIMORTGAGE, INC.	16	\$4,214,868.06	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,214,868.06	100%	0	\$0.00		0	\$0.00
3138A5MS8		CITIMORTGAGE, INC.	12	\$3,095,460.42	84.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$584,694.09	15.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,680,154.51	100%	0	\$0.00		0	\$0.00
3138A5MT6		CITIMORTGAGE, INC.	9	\$1,252,849.19	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,377,838.99	52.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,630,688.18	100%	0	\$0.00		0	\$0.00
3138A5MU3		CITIMORTGAGE, INC.	4	\$1,501,470.81	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,501,470.81	100%	0	\$0.00		0	\$0.00
3138A5MV1		CITIMORTGAGE, INC.	13	\$3,287,011.76	83.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$655,759.15	16.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,942,770.91	100%	0	\$0.00		0	\$0.00
3138A5MW9		CITIMORTGAGE, INC.	6	\$1,002,789.07	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,750,746.10	78.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,753,535.17	100%	0	\$0.00		0	\$0.00
3138A5MX7		CITIMORTGAGE, INC.	3	\$807,073.21	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,691,124.22	67.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,498,197.43	100%	0	\$0.00		0	\$0.00
3138A5MY5		CITIMORTGAGE, INC.	3	\$574,994.76	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,493,432.60	81.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,068,427.36	100%	0	\$0.00		0	\$0.00
3138A5MZ2		CITIMORTGAGE, INC.	2	\$440,253.72	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,284,884.13	74.48%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,725,137.85	100%	0	\$0.00		0	\$0.00

3138A5NA6		CITIMORTGAGE, INC.	115	\$30,942,668.41	40.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$45,605,152.58	59.58%	0	\$0.00	NA	0	\$0.00
Total			269	\$76,547,820.99	100%	0	\$0.00		0	\$0.00
3138A5NB4		Unavailable	6	\$1,399,119.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,399,119.99	100%	0	\$0.00		0	\$0.00
3138A5NC2		CITIMORTGAGE, INC.	44	\$12,058,998.02	39.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$18,490,301.23	60.53%	0	\$0.00	NA	0	\$0.00
Total			106	\$30,549,299.25	100%	0	\$0.00		0	\$0.00
3138A5ND0		CITIMORTGAGE, INC.	8	\$2,730,326.00	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,930,413.10	59.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,660,739.10	100%	0	\$0.00		0	\$0.00
3138A5NE8		CITIMORTGAGE, INC.	43	\$12,940,946.27	45.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,440,001.81	54.4%	0	\$0.00	NA	0	\$0.00
Total			97	\$28,380,948.08	100%	0	\$0.00		0	\$0.00
3138A5NF5		CITIMORTGAGE, INC.	2	\$500,650.00	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$562,250.00	52.9%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,062,900.00	100%	0	\$0.00		0	\$0.00
3138A5NG3		CITIMORTGAGE, INC.	6	\$1,809,798.77	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$21,725,088.48	92.31%	0	\$0.00	NA	0	\$0.00
Total			79	\$23,534,887.25	100%	0	\$0.00		0	\$0.00
3138A5Q21		THE HUNTINGTON NATIONAL BANK	82	\$5,344,319.41	97.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$127,125.51	2.32%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,471,444.92	100%	0	\$0.00		0	\$0.00
3138A5Q39		THE HUNTINGTON NATIONAL BANK	17	\$3,425,392.04	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,425,392.04	100%	0	\$0.00		0	\$0.00
3138A5Q47		THE HUNTINGTON NATIONAL BANK	8	\$1,040,615.00	89.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,000.00	10.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,164,615.00	100%	0	\$0.00		0	\$0.00
3138A5Q54		THE HUNTINGTON NATIONAL BANK	34	\$7,651,751.96	72.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,926,444.97	27.66%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,578,196.93	100%	0	\$0.00		0	\$0.00

3138A5Q70		THE HUNTINGTON NATIONAL BANK	26	\$3,300,580.00	86.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$523,285.00	13.68%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,823,865.00	100%	0	\$0.00		0	\$0.00
3138A5Q88		THE HUNTINGTON NATIONAL BANK	47	\$9,792,715.49	89.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,171,472.84	10.68%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,964,188.33	100%	0	\$0.00		0	\$0.00
3138A5Q96		THE HUNTINGTON NATIONAL BANK	18	\$4,308,716.49	86.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$670,750.25	13.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,979,466.74	100%	0	\$0.00		0	\$0.00
3138A5QQ8		THE HUNTINGTON NATIONAL BANK	23	\$3,915,378.64	61.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,501,694.24	38.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,417,072.88	100%	0	\$0.00		0	\$0.00
3138A5QR6		THE HUNTINGTON NATIONAL BANK	85	\$20,104,137.39	88.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,537,133.12	11.21%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,641,270.51	100%	0	\$0.00		0	\$0.00
3138A5QS4		THE HUNTINGTON NATIONAL BANK	75	\$17,486,001.37	82.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,613,810.20	17.13%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,099,811.57	100%	0	\$0.00		0	\$0.00
3138A5QT2		THE HUNTINGTON NATIONAL BANK	78	\$10,231,744.32	91.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,011,228.89	8.99%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,242,973.21	100%	0	\$0.00		0	\$0.00
3138A5QU9		THE HUNTINGTON NATIONAL BANK	58	\$5,713,198.59	96.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,068.84	3.38%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,913,267.43	100%	0	\$0.00		0	\$0.00
3138A5QV7		THE HUNTINGTON NATIONAL BANK	52	\$3,409,867.36	92.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$293,915.13	7.94%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,703,782.49	100%	0	\$0.00		0	\$0.00
3138A5QW5		THE HUNTINGTON	24	\$5,754,716.10	83.78%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
		Unavailable	4	\$1,114,533.83	16.22%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,869,249.93	100%	0	\$0.00		0	\$0.00
3138A5QX3		THE HUNTINGTON NATIONAL BANK	19	\$4,629,944.86	96.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,000.00	3.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,805,944.86	100%	0	\$0.00		0	\$0.00
3138A5QY1		THE HUNTINGTON NATIONAL BANK	70	\$8,953,802.80	95.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$387,150.99	4.14%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,340,953.79	100%	0	\$0.00		0	\$0.00
3138A5QZ8		THE HUNTINGTON NATIONAL BANK	59	\$5,801,024.98	96.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$211,233.90	3.51%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,012,258.88	100%	0	\$0.00		0	\$0.00
3138A5R20		THE HUNTINGTON NATIONAL BANK	20	\$3,547,724.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,547,724.53	100%	0	\$0.00		0	\$0.00
3138A5R38		THE HUNTINGTON NATIONAL BANK	20	\$3,446,353.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,446,353.08	100%	0	\$0.00		0	\$0.00
3138A5RA2		THE HUNTINGTON NATIONAL BANK	12	\$2,593,406.12	80.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$632,771.11	19.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,226,177.23	100%	0	\$0.00		0	\$0.00
3138A5RB0		THE HUNTINGTON NATIONAL BANK	33	\$7,013,663.91	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,013,663.91	100%	0	\$0.00		0	\$0.00
3138A5RC8		THE HUNTINGTON NATIONAL BANK	17	\$2,192,943.00	82.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$468,400.00	17.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,661,343.00	100%	0	\$0.00		0	\$0.00
3138A5RD6		THE HUNTINGTON NATIONAL BANK	13	\$1,729,762.69	85.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,400.00	14.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,012,162.69	100%	0	\$0.00		0	\$0.00

3138A5RE4		THE HUNTINGTON NATIONAL BANK	14	\$2,126,162.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,126,162.07	100%	0	\$0.00		0	\$0.00
3138A5RF1		THE HUNTINGTON NATIONAL BANK	28	\$5,564,944.10	70.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,322,326.64	29.44%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,887,270.74	100%	0	\$0.00		0	\$0.00
3138A5RG9		THE HUNTINGTON NATIONAL BANK	22	\$3,421,286.52	82.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$734,742.02	17.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,156,028.54	100%	0	\$0.00		0	\$0.00
3138A5RH7		THE HUNTINGTON NATIONAL BANK	77	\$16,415,828.29	82.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,371,044.69	17.04%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,786,872.98	100%	0	\$0.00		0	\$0.00
3138A5RJ3		THE HUNTINGTON NATIONAL BANK	80	\$19,473,222.40	80.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,583,589.19	19.05%	0	\$0.00	NA	0	\$0.00
Total			98	\$24,056,811.59	100%	0	\$0.00		0	\$0.00
3138A5RK0		THE HUNTINGTON NATIONAL BANK	31	\$3,660,937.65	84.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$687,421.32	15.81%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,348,358.97	100%	0	\$0.00		0	\$0.00
3138A5RL8		THE HUNTINGTON NATIONAL BANK	67	\$6,585,377.50	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$384,474.67	5.52%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,969,852.17	100%	0	\$0.00		0	\$0.00
3138A5RM6		THE HUNTINGTON NATIONAL BANK	87	\$5,761,778.56	91.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$518,032.12	8.25%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,279,810.68	100%	0	\$0.00		0	\$0.00
3138A5RN4		THE HUNTINGTON NATIONAL BANK	23	\$5,013,212.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,013,212.52	100%	0	\$0.00		0	\$0.00
3138A5RP9		THE HUNTINGTON NATIONAL BANK	23	\$2,687,238.14	96.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,500.00	3.98%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,798,738.14	100%	0	\$0.00		0	\$0.00
3138A5RQ7		THE HUNTINGTON NATIONAL BANK	17	\$1,669,111.37	94.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,000.00	5.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,771,111.37	100%	0	\$0.00		0	\$0.00
3138A5RR5		THE HUNTINGTON NATIONAL BANK	33	\$2,056,240.57	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,056,240.57	100%	0	\$0.00		0	\$0.00
3138A5RS3		THE HUNTINGTON NATIONAL BANK	19	\$1,668,184.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,668,184.76	100%	0	\$0.00		0	\$0.00
3138A5RT1		THE HUNTINGTON NATIONAL BANK	15	\$1,446,264.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,446,264.90	100%	0	\$0.00		0	\$0.00
3138A5RU8		THE HUNTINGTON NATIONAL BANK	61	\$8,304,801.68	94.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$517,019.29	5.86%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,821,820.97	100%	0	\$0.00		0	\$0.00
3138A5RV6		THE HUNTINGTON NATIONAL BANK	27	\$3,718,719.47	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,718,719.47	100%	0	\$0.00		0	\$0.00
3138A5RW4		THE HUNTINGTON NATIONAL BANK	17	\$1,706,471.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,706,471.63	100%	0	\$0.00		0	\$0.00
3138A5RX2		THE HUNTINGTON NATIONAL BANK	16	\$1,075,470.00	96.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$33,677.00	3.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,109,147.00	100%	0	\$0.00		0	\$0.00
3138A5RY0		THE HUNTINGTON NATIONAL BANK	43	\$8,606,597.63	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,606,597.63	100%	0	\$0.00		0	\$0.00
3138A5RZ7		THE HUNTINGTON NATIONAL BANK	93	\$19,880,327.34	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,880,327.34	100%	0	\$0.00		0	\$0.00
3138A5U26		Unavailable	20	\$5,065,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$5,065,000.00	100%	0	\$0.00		0	\$0.00
3138A5U34		PMC BANCORP	1	\$280,000.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,705,469.13	95.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,985,469.13	100%	0	\$0.00		0	\$0.00
3138A5U42		Unavailable	18	\$4,992,343.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,992,343.87	100%	0	\$0.00		0	\$0.00
3138A5U59		Unavailable	20	\$5,919,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,919,950.00	100%	0	\$0.00		0	\$0.00
3138A5U67		Unavailable	25	\$6,509,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,509,900.00	100%	0	\$0.00		0	\$0.00
3138A5U75		PMC BANCORP	1	\$417,000.00	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,536,500.00	94%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,953,500.00	100%	0	\$0.00		0	\$0.00
3138A5U91		PMC BANCORP	1	\$243,750.00	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,046,620.00	96.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,290,370.00	100%	0	\$0.00		0	\$0.00
3138A5UC4		PMC BANCORP	1	\$284,580.75	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,642,817.87	95.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,927,398.62	100%	0	\$0.00		0	\$0.00
3138A5UD2		PMC BANCORP	1	\$164,293.04	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,783,491.50	97.24%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,947,784.54	100%	0	\$0.00		0	\$0.00
3138A5UE0		PMC BANCORP	1	\$417,000.00	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,586,002.66	93.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,003,002.66	100%	0	\$0.00		0	\$0.00
3138A5UF7		PMC BANCORP	1	\$292,164.49	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,673,089.86	95.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,965,254.35	100%	0	\$0.00		0	\$0.00
3138A5UG5		PMC BANCORP	1	\$210,089.80	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,749,408.53	96.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,959,498.33	100%	0	\$0.00		0	\$0.00
3138A5UH3		PMC BANCORP	1	\$262,500.00	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,605,356.99	96.66%	0	\$0.00	NA	0	\$0.00

Total			32	\$7,867,856.99	100%	0	\$0.00		0	\$0.00
3138A5UJ9		Unavailable	22	\$4,971,350.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,971,350.31	100%	0	\$0.00		0	\$0.00
3138A5UK6		Unavailable	26	\$5,803,280.83	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,803,280.83	100%	0	\$0.00		0	\$0.00
3138A5UL4		Unavailable	21	\$4,871,274.24	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,871,274.24	100%	0	\$0.00		0	\$0.00
3138A5UM2		PMC BANCORP	2	\$445,200.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,518,489.15	93.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,963,689.15	100%	0	\$0.00		0	\$0.00
3138A5UN0		Unavailable	21	\$5,060,911.48	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,060,911.48	100%	0	\$0.00		0	\$0.00
3138A5UP5		Unavailable	23	\$6,063,665.70	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,063,665.70	100%	0	\$0.00		0	\$0.00
3138A5UQ3		Unavailable	23	\$5,040,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,040,500.00	100%	0	\$0.00		0	\$0.00
3138A5UR1		Unavailable	20	\$6,033,836.03	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,033,836.03	100%	0	\$0.00		0	\$0.00
3138A5US9		PMC BANCORP	1	\$186,400.00	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,768,260.85	97.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,954,660.85	100%	0	\$0.00		0	\$0.00
3138A5UT7		PMC BANCORP	1	\$176,000.00	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,835,345.56	97.8%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,011,345.56	100%	0	\$0.00		0	\$0.00
3138A5UU4		Unavailable	25	\$5,952,271.20	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,952,271.20	100%	0	\$0.00		0	\$0.00
3138A5UV2		PMC BANCORP	1	\$274,550.00	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,749,797.20	95.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,024,347.20	100%	0	\$0.00		0	\$0.00
3138A5UW0		PMC BANCORP	1	\$175,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,329,526.71	97.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,504,526.71	100%	0	\$0.00		0	\$0.00

3138A5UX8		Unavailable	18	\$5,108,246.80	100%	0	\$0.00	NA	0
Total			18	\$5,108,246.80	100%	0	\$0.00		0
3138A5VA7		Unavailable	20	\$5,040,612.00	100%	0	\$0.00	NA	0
Total			20	\$5,040,612.00	100%	0	\$0.00		0
3138A5VH2		PMC BANCORP	1	\$337,500.00	6.62%	0	\$0.00	NA	0
		Unavailable	19	\$4,757,895.00	93.38%	0	\$0.00	NA	0
Total			20	\$5,095,395.00	100%	0	\$0.00		0
3138A5X23		GMAC MORTGAGE, LLC	29	\$8,604,406.29	7.18%	0	\$0.00	NA	0
		Unavailable	389	\$111,161,760.09	92.82%	0	\$0.00	NA	0
Total			418	\$119,766,166.38	100%	0	\$0.00		0
3138A5X64		GMAC MORTGAGE, LLC	21	\$1,472,491.96	16.12%	0	\$0.00	NA	0
		Unavailable	119	\$7,661,029.06	83.88%	0	\$0.00	NA	0
Total			140	\$9,133,521.02	100%	0	\$0.00		0
3138A5XZ0		GMAC MORTGAGE, LLC	10	\$993,498.97	8.87%	0	\$0.00	NA	0
		Unavailable	102	\$10,207,790.70	91.13%	0	\$0.00	NA	0
Total			112	\$11,201,289.67	100%	0	\$0.00		0
3138A5Y22		GMAC MORTGAGE, LLC	1	\$35,963.30	1.08%	0	\$0.00	NA	0
		Unavailable	54	\$3,281,631.15	98.92%	0	\$0.00	NA	0
Total			55	\$3,317,594.45	100%	0	\$0.00		0
3138A5Y30		Unavailable	11	\$1,036,999.15	100%	0	\$0.00	NA	0
Total			11	\$1,036,999.15	100%	0	\$0.00		0
3138A5Y48		GMAC MORTGAGE, LLC	1	\$120,000.00	8.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,309,453.62	91.61%	0	\$0.00	NA	0
Total			12	\$1,429,453.62	100%	0	\$0.00		0
3138A5Y55		Unavailable	12	\$1,660,233.19	100%	0	\$0.00	NA	0
Total			12	\$1,660,233.19	100%	0	\$0.00		0
3138A5Y63		Unavailable	6	\$1,567,216.13	100%	0	\$0.00	NA	0
Total			6	\$1,567,216.13	100%	0	\$0.00		0
3138A5Y71			1	\$162,139.06	12.82%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	7	\$1,103,055.41	87.18%	0	\$0.00	NA	0
Total			8	\$1,265,194.47	100%	0	\$0.00		0
3138A5Y89		GMAC MORTGAGE, LLC	8	\$2,234,695.97	8.95%	0	\$0.00	NA	0
		Unavailable	87	\$22,745,277.96	91.05%	0	\$0.00	NA	0
Total			95	\$24,979,973.93	100%	0	\$0.00		0
3138A5Y97		Unavailable	14	\$3,849,521.99	100%	0	\$0.00	NA	0
Total			14	\$3,849,521.99	100%	0	\$0.00		0
3138A5YB2		GMAC MORTGAGE, LLC	32	\$3,149,164.11	18.66%	0	\$0.00	NA	0
		Unavailable	140	\$13,728,348.42	81.34%	0	\$0.00	NA	0
Total			172	\$16,877,512.53	100%	0	\$0.00		0
3138A5YC0		GMAC MORTGAGE, LLC	28	\$5,128,704.56	11.62%	0	\$0.00	NA	0
		Unavailable	180	\$38,990,781.31	88.38%	0	\$0.00	NA	0
Total			208	\$44,119,485.87	100%	0	\$0.00		0
3138A5YD8		GMAC MORTGAGE, LLC	21	\$2,465,451.87	34.99%	0	\$0.00	NA	0
		Unavailable	39	\$4,580,755.13	65.01%	0	\$0.00	NA	0
Total			60	\$7,046,207.00	100%	0	\$0.00		0
3138A5YE6		GMAC MORTGAGE, LLC	55	\$7,476,751.65	33.74%	0	\$0.00	NA	0
		Unavailable	107	\$14,682,204.96	66.26%	0	\$0.00	NA	0
Total			162	\$22,158,956.61	100%	0	\$0.00		0
3138A5YF3		GMAC MORTGAGE, LLC	7	\$1,920,336.59	27.43%	0	\$0.00	NA	0
		Unavailable	19	\$5,081,323.95	72.57%	0	\$0.00	NA	0
Total			26	\$7,001,660.54	100%	0	\$0.00		0
3138A5YG1		GMAC MORTGAGE, LLC	12	\$3,212,306.11	35.03%	0	\$0.00	NA	0
		Unavailable	24	\$5,958,867.92	64.97%	0	\$0.00	NA	0
Total			36	\$9,171,174.03	100%	0	\$0.00		0
3138A5YH9		Unavailable	12	\$2,650,038.54	100%	0	\$0.00	NA	0
Total			12	\$2,650,038.54	100%	0	\$0.00		0

3138A5YJ5		GMAC MORTGAGE, LLC	33	\$5,308,415.52	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,928,517.24	70.89%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,236,932.76	100%	0	\$0.00		0	\$0.00
3138A5YK2		GMAC MORTGAGE, LLC	68	\$18,282,087.80	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$61,723,302.70	77.15%	0	\$0.00	NA	0	\$0.00
Total			280	\$80,005,390.50	100%	0	\$0.00		0	\$0.00
3138A5YL0		GMAC MORTGAGE, LLC	4	\$1,213,597.46	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,025,115.90	86.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,238,713.36	100%	0	\$0.00		0	\$0.00
3138A5YM8		GMAC MORTGAGE, LLC	22	\$1,399,691.61	10.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$11,524,555.50	89.17%	0	\$0.00	NA	0	\$0.00
Total			204	\$12,924,247.11	100%	0	\$0.00		0	\$0.00
3138A5YN6		GMAC MORTGAGE, LLC	10	\$993,220.97	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,139,510.65	92.44%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,132,731.62	100%	0	\$0.00		0	\$0.00
3138A5YP1		GMAC MORTGAGE, LLC	4	\$463,400.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,133,634.86	93.9%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,597,034.86	100%	0	\$0.00		0	\$0.00
3138A5YQ9		GMAC MORTGAGE, LLC	4	\$1,046,847.79	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,106,172.51	51.38%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,153,020.30	100%	0	\$0.00		0	\$0.00
3138A5YR7		GMAC MORTGAGE, LLC	7	\$1,629,083.15	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,289,964.86	58.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,919,048.01	100%	0	\$0.00		0	\$0.00
3138A5YS5		GMAC MORTGAGE, LLC	10	\$1,374,114.43	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,182,134.59	89.86%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,556,249.02	100%	0	\$0.00		0	\$0.00
3138A5YT3		GMAC MORTGAGE,	13	\$2,973,090.94	6.63%	0	\$0.00	NA	0	\$0.00

		LLC								
		Unavailable	167	\$41,890,692.16	93.37%	0	\$0.00	NA	0	\$0.00
Total			180	\$44,863,783.10	100%	0	\$0.00		0	\$0.00
3138A5YU0		GMAC MORTGAGE, LLC	5	\$1,238,307.92	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$31,778,781.48	96.25%	0	\$0.00	NA	0	\$0.00
Total			121	\$33,017,089.40	100%	0	\$0.00		0	\$0.00
3138A5YX4		GMAC MORTGAGE, LLC	10	\$1,630,341.31	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,570,615.09	68.65%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,200,956.40	100%	0	\$0.00		0	\$0.00
3138A5YY2		GMAC MORTGAGE, LLC	35	\$9,057,372.71	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$39,223,814.04	81.24%	0	\$0.00	NA	0	\$0.00
Total			173	\$48,281,186.75	100%	0	\$0.00		0	\$0.00
3138A5YZ9		GMAC MORTGAGE, LLC	2	\$563,767.00	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$620,405.54	52.39%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,184,172.54	100%	0	\$0.00		0	\$0.00
3138A5Z21		Unavailable	9	\$2,180,034.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,180,034.00	100%	0	\$0.00		0	\$0.00
3138A5Z96		GMAC MORTGAGE, LLC	1	\$240,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,313,265.20	98.46%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,553,265.20	100%	0	\$0.00		0	\$0.00
3138A5ZB1		GMAC MORTGAGE, LLC	2	\$1,220,061.61	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$35,379,493.79	96.67%	0	\$0.00	NA	0	\$0.00
Total			64	\$36,599,555.40	100%	0	\$0.00		0	\$0.00
3138A5ZC9		GMAC MORTGAGE, LLC	2	\$1,195,170.03	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$23,807,390.63	95.22%	0	\$0.00	NA	0	\$0.00
Total			43	\$25,002,560.66	100%	0	\$0.00		0	\$0.00
3138A5ZD7		GMAC MORTGAGE, LLC	1	\$716,572.15	36.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,260,613.79	63.76%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,977,185.94	100%	0	\$0.00		0	\$0.00

3138A5ZE5		GMAC MORTGAGE, LLC	37	\$9,751,495.39	100%	0	\$0.00	NA	\$0.00
Total			37	\$9,751,495.39	100%	0	\$0.00	0	\$0.00
3138A5ZF2		GMAC MORTGAGE, LLC	15	\$3,943,950.72	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,943,950.72	100%	0	\$0.00	0	\$0.00
3138A5ZG0		GMAC MORTGAGE, LLC	1	\$150,400.00	0.2%	0	\$0.00	NA	\$0.00
		Unavailable	339	\$74,962,535.40	99.8%	0	\$0.00	NA	\$0.00
Total			340	\$75,112,935.40	100%	0	\$0.00	0	\$0.00
3138A5ZH8		GMAC MORTGAGE, LLC	2	\$134,900.00	1.9%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$6,980,474.53	98.1%	0	\$0.00	NA	\$0.00
Total			104	\$7,115,374.53	100%	0	\$0.00	0	\$0.00
3138A5ZJ4		GMAC MORTGAGE, LLC	12	\$1,204,686.23	8.19%	0	\$0.00	NA	\$0.00
		Unavailable	138	\$13,509,525.49	91.81%	0	\$0.00	NA	\$0.00
Total			150	\$14,714,211.72	100%	0	\$0.00	0	\$0.00
3138A5ZK1		GMAC MORTGAGE, LLC	8	\$965,446.32	9.48%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$9,217,376.56	90.52%	0	\$0.00	NA	\$0.00
Total			86	\$10,182,822.88	100%	0	\$0.00	0	\$0.00
3138A5ZL9		GMAC MORTGAGE, LLC	24	\$5,071,678.70	4.23%	0	\$0.00	NA	\$0.00
		Unavailable	477	\$114,809,898.32	95.77%	0	\$0.00	NA	\$0.00
Total			501	\$119,881,577.02	100%	0	\$0.00	0	\$0.00
3138A5ZM7		GMAC MORTGAGE, LLC	19	\$1,351,529.68	26.22%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$3,802,534.50	73.78%	0	\$0.00	NA	\$0.00
Total			85	\$5,154,064.18	100%	0	\$0.00	0	\$0.00
3138A5ZN5		GMAC MORTGAGE, LLC	20	\$1,977,104.36	37.62%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,278,594.81	62.38%	0	\$0.00	NA	\$0.00
Total			53	\$5,255,699.17	100%	0	\$0.00	0	\$0.00
3138A5ZP0		GMAC MORTGAGE, LLC	5	\$587,434.00	33.25%	0	\$0.00	NA	\$0.00

		Unavailable	10	\$1,179,106.77	66.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,766,540.77	100%	0	\$0.00		0	\$0.00
3138A5ZQ8		GMAC MORTGAGE, LLC	13	\$1,796,513.86	50.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,779,146.98	49.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,575,660.84	100%	0	\$0.00		0	\$0.00
3138A5ZR6		GMAC MORTGAGE, LLC	5	\$793,800.00	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,488,341.92	65.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,282,141.92	100%	0	\$0.00		0	\$0.00
3138A5ZS4		GMAC MORTGAGE, LLC	6	\$1,460,653.08	36.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,526,286.27	63.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,986,939.35	100%	0	\$0.00		0	\$0.00
3138A5ZT2		Unavailable	6	\$1,126,180.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,126,180.35	100%	0	\$0.00		0	\$0.00
3138A5ZU9		GMAC MORTGAGE, LLC	32	\$2,273,845.80	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$8,676,376.92	79.23%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,950,222.72	100%	0	\$0.00		0	\$0.00
3138A5ZV7		GMAC MORTGAGE, LLC	49	\$4,818,590.03	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,870,744.28	58.78%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,689,334.31	100%	0	\$0.00		0	\$0.00
3138A5ZW5		GMAC MORTGAGE, LLC	28	\$3,306,737.40	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,135,989.57	64.98%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,442,726.97	100%	0	\$0.00		0	\$0.00
3138A5ZX3		GMAC MORTGAGE, LLC	29	\$3,978,324.02	29.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,442,067.52	70.36%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,420,391.54	100%	0	\$0.00		0	\$0.00
3138A5ZY1		GMAC MORTGAGE, LLC	27	\$4,369,348.78	24.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,222,354.37	75.16%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,591,703.15	100%	0	\$0.00		0	\$0.00

3138A5ZZ8		GMAC MORTGAGE, LLC	49	\$12,288,551.27	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$44,459,406.52	78.35%	0	\$0.00	NA	0	\$0.00
Total			214	\$56,747,957.79	100%	0	\$0.00		0	\$0.00
3138A62K5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	73	\$9,908,528.34	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,908,528.34	100%	0	\$0.00		0	\$0.00
3138A62V1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	72	\$11,433,813.08	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,433,813.08	100%	0	\$0.00		0	\$0.00
3138A63Q1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	69	\$13,892,058.09	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,892,058.09	100%	0	\$0.00		0	\$0.00
3138A63R9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,364,892.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,364,892.63	100%	0	\$0.00		0	\$0.00
3138A63S7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,413,445.81	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,413,445.81	100%	0	\$0.00		0	\$0.00
3138A63T5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$1,033,081.68	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,033,081.68	100%	0	\$0.00		0	\$0.00
3138A63U2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,802,606.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,802,606.34	100%	0	\$0.00		0	\$0.00
3138A63V0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	110	\$22,340,562.56	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
Total			110	\$22,340,562.56	100%	0	\$0.00	0	\$0.00
3138A63X6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,378,196.18	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,378,196.18	100%	0	\$0.00	0	\$0.00
3138A63Y4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,682,031.79	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,682,031.79	100%	0	\$0.00	0	\$0.00
3138A63Z1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,986,669.59	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,986,669.59	100%	0	\$0.00	0	\$0.00
3138A6A67		HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,402.87	100%	0	\$0.00	NA	\$0.00
Total			17	\$5,000,402.87	100%	0	\$0.00	0	\$0.00
3138A6A75		HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,405.23	100%	0	\$0.00	NA	\$0.00
Total			64	\$20,001,405.23	100%	0	\$0.00	0	\$0.00
3138A6A83		HSBC MORTGAGE CORPORATION (USA)	60	\$16,998,876.33	100%	0	\$0.00	NA	\$0.00
Total			60	\$16,998,876.33	100%	0	\$0.00	0	\$0.00
3138A6A91		HSBC MORTGAGE CORPORATION (USA)	22	\$13,183,396.54	100%	0	\$0.00	NA	\$0.00
Total			22	\$13,183,396.54	100%	0	\$0.00	0	\$0.00
3138A6AA8		PHH MORTGAGE CORPORATION	7	\$1,159,758.96	33.73%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,278,493.24	66.27%	0	\$0.00	NA	\$0.00
Total			21	\$3,438,252.20	100%	0	\$0.00	0	\$0.00
3138A6AB6		PHH MORTGAGE CORPORATION	3	\$568,898.40	23.52%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,849,376.30	76.48%	0	\$0.00	NA	\$0.00
Total			13	\$2,418,274.70	100%	0	\$0.00	0	\$0.00

3138A6B25		HSBC MORTGAGE CORPORATION (USA)	4	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,021,000.00	100%	0	\$0.00		0	\$0.00
3138A6B33		HSBC MORTGAGE CORPORATION (USA)	15	\$2,280,376.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,280,376.95	100%	0	\$0.00		0	\$0.00
3138A6B41		HSBC MORTGAGE CORPORATION (USA)	8	\$4,922,999.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$4,922,999.39	100%	0	\$0.00		0	\$0.00
3138A6B58		HSBC MORTGAGE CORPORATION (USA)	16	\$3,524,744.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,524,744.17	100%	0	\$0.00		0	\$0.00
3138A6B66		HSBC MORTGAGE CORPORATION (USA)	7	\$1,459,032.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,459,032.73	100%	0	\$0.00		0	\$0.00
3138A6B74		HSBC MORTGAGE CORPORATION (USA)	33	\$8,000,553.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,000,553.21	100%	0	\$0.00		0	\$0.00
3138A6B82		HSBC MORTGAGE CORPORATION (USA)	35	\$6,000,330.91	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,000,330.91	100%	0	\$0.00		0	\$0.00
3138A6B90		HSBC MORTGAGE CORPORATION (USA)	8	\$4,949,995.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$4,949,995.24	100%	0	\$0.00		0	\$0.00
3138A6BA7		HSBC MORTGAGE CORPORATION (USA)	45	\$14,499,060.66	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$14,499,060.66	100%	0	\$0.00		0	\$0.00
3138A6BB5		HSBC MORTGAGE CORPORATION (USA)	20	\$2,528,315.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,528,315.68	100%	0	\$0.00		0	\$0.00
3138A6BC3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,005,927.86	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,005,927.86	100%	0	\$0.00		0	\$0.00
3138A6BD1		HSBC MORTGAGE CORPORATION (USA)	20	\$1,958,491.66	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,958,491.66	100%	0	\$0.00		0	\$0.00

3138A6BE9		HSBC MORTGAGE CORPORATION (USA)	21	\$1,368,196.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,368,196.75	100%	0	\$0.00		0	\$0.00
3138A6BF6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,433,683.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,433,683.58	100%	0	\$0.00		0	\$0.00
3138A6BG4		HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,064.08	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,000,064.08	100%	0	\$0.00		0	\$0.00
3138A6BH2		HSBC MORTGAGE CORPORATION (USA)	40	\$10,000,683.65	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,000,683.65	100%	0	\$0.00		0	\$0.00
3138A6BJ8		HSBC MORTGAGE CORPORATION (USA)	77	\$15,000,066.21	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,000,066.21	100%	0	\$0.00		0	\$0.00
3138A6BK5		HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,435.58	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,999,435.58	100%	0	\$0.00		0	\$0.00
3138A6BL3		HSBC MORTGAGE CORPORATION (USA)	77	\$20,000,161.57	100%	1	\$356,497.42	NA	0	\$0.00
Total			77	\$20,000,161.57	100%	1	\$356,497.42		0	\$0.00
3138A6BM1		HSBC MORTGAGE CORPORATION (USA)	48	\$11,000,738.80	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,000,738.80	100%	0	\$0.00		0	\$0.00
3138A6BN9		HSBC MORTGAGE CORPORATION (USA)	15	\$4,500,365.32	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,500,365.32	100%	0	\$0.00		0	\$0.00
3138A6BP4		HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,258.27	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,258.27	100%	0	\$0.00		0	\$0.00
3138A6BQ2		HSBC MORTGAGE CORPORATION (USA)	32	\$6,999,726.86	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,999,726.86	100%	0	\$0.00		0	\$0.00
3138A6BS8		HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,921.87	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$4,999,921.87	100%	0	\$0.00		0	\$0.00
3138A6BT6		HSBC MORTGAGE CORPORATION (USA)	13	\$3,344,926.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,344,926.98	100%	0	\$0.00		0	\$0.00
3138A6BU3		HSBC MORTGAGE CORPORATION (USA)	31	\$1,869,427.10	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,869,427.10	100%	0	\$0.00		0	\$0.00
3138A6BV1		HSBC MORTGAGE CORPORATION (USA)	34	\$3,347,011.09	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,347,011.09	100%	0	\$0.00		0	\$0.00
3138A6BW9		HSBC MORTGAGE CORPORATION (USA)	48	\$6,167,239.19	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,167,239.19	100%	0	\$0.00		0	\$0.00
3138A6BX7		HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,280.63	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,280.63	100%	0	\$0.00		0	\$0.00
3138A6BY5		HSBC MORTGAGE CORPORATION (USA)	26	\$2,908,350.26	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,908,350.26	100%	0	\$0.00		0	\$0.00
3138A6BZ2		HSBC MORTGAGE CORPORATION (USA)	10	\$1,885,246.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,885,246.58	100%	0	\$0.00		0	\$0.00
3138A6CA6		HSBC MORTGAGE CORPORATION (USA)	17	\$3,083,844.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,083,844.52	100%	0	\$0.00		0	\$0.00
3138A6CB4		HSBC MORTGAGE CORPORATION (USA)	40	\$7,111,880.54	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,111,880.54	100%	0	\$0.00		0	\$0.00
3138A6CC2		HSBC MORTGAGE CORPORATION (USA)	15	\$2,024,060.97	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,024,060.97	100%	0	\$0.00		0	\$0.00
3138A6E22		Unavailable	27	\$10,165,912.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$10,165,912.87	100%	0	\$0.00		0	\$0.00
3138A6E30		Unavailable	248	\$60,275,558.15	100%	0	\$0.00	NA	0	\$0.00

Total			248	\$60,275,558.15	100%	0	\$0.00		0	\$0.00
3138A6E48		Unavailable	78	\$21,942,140.23	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,942,140.23	100%	0	\$0.00		0	\$0.00
3138A6E55		Unavailable	25	\$2,365,931.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,365,931.36	100%	0	\$0.00		0	\$0.00
3138A6E63		Unavailable	21	\$1,972,291.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,972,291.75	100%	0	\$0.00		0	\$0.00
3138A6E71		Unavailable	32	\$4,138,494.35	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,138,494.35	100%	0	\$0.00		0	\$0.00
3138A6E89		Unavailable	6	\$2,175,466.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,175,466.14	100%	0	\$0.00		0	\$0.00
3138A6E97		Unavailable	294	\$81,600,147.40	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$81,600,147.40	100%	0	\$0.00		0	\$0.00
3138A6EY2		Unavailable	42	\$15,175,278.46	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$15,175,278.46	100%	0	\$0.00		0	\$0.00
3138A6EZ9		Unavailable	63	\$20,153,568.77	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$20,153,568.77	100%	0	\$0.00		0	\$0.00
3138A6FA3		Unavailable	256	\$79,899,943.51	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$79,899,943.51	100%	0	\$0.00		0	\$0.00
3138A6FB1		Unavailable	61	\$17,890,569.03	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,890,569.03	100%	0	\$0.00		0	\$0.00
3138A6FC9		Unavailable	20	\$1,312,843.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,312,843.05	100%	0	\$0.00		0	\$0.00
3138A6FD7		Unavailable	33	\$3,254,488.17	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,254,488.17	100%	0	\$0.00		0	\$0.00
3138A6FE5		Unavailable	11	\$1,108,052.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,108,052.93	100%	0	\$0.00		0	\$0.00
3138A6FF2		Unavailable	49	\$6,415,487.94	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,415,487.94	100%	0	\$0.00		0	\$0.00
3138A6FG0		Unavailable	10	\$1,316,768.62	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,316,768.62	100%	0	\$0.00		0	\$0.00
3138A6FH8		Unavailable	21	\$3,449,413.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,449,413.66	100%	0	\$0.00		0	\$0.00
3138A6FJ4		Unavailable	60	\$16,332,914.51	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,332,914.51	100%	0	\$0.00		0	\$0.00
3138A6FK1		Unavailable	18	\$5,103,047.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,103,047.57	100%	0	\$0.00		0	\$0.00
3138A6FL9		Unavailable	116	\$30,739,726.81	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$30,739,726.81	100%	0	\$0.00		0	\$0.00
3138A6FM7		Unavailable	48	\$12,741,181.24	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,741,181.24	100%	0	\$0.00		0	\$0.00
3138A6FN5		Unavailable	13	\$1,701,447.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,701,447.77	100%	0	\$0.00		0	\$0.00
3138A6FP0		Unavailable	63	\$20,266,870.27	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$20,266,870.27	100%	0	\$0.00		0	\$0.00
3138A6FQ8		Unavailable	61	\$18,366,854.86	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$18,366,854.86	100%	0	\$0.00		0	\$0.00
3138A6FR6		Unavailable	52	\$17,545,201.20	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$17,545,201.20	100%	0	\$0.00		0	\$0.00
3138A6J27		RBS CITIZENS, NA	139	\$18,200,043.84	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,200,043.84	100%	0	\$0.00		0	\$0.00
3138A6J35		RBS CITIZENS, NA	40	\$3,125,611.28	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,125,611.28	100%	0	\$0.00		0	\$0.00
3138A6J43		RBS CITIZENS, NA	26	\$3,448,341.51	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,448,341.51	100%	0	\$0.00		0	\$0.00
3138A6J50		RBS CITIZENS, NA	10	\$1,636,765.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,636,765.11	100%	0	\$0.00		0	\$0.00
3138A6J68		RBS CITIZENS, NA	18	\$2,670,273.04	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,670,273.04	100%	0	\$0.00		0	\$0.00
3138A6J76		RBS CITIZENS, NA	9	\$1,283,867.92	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,283,867.92	100%	0	\$0.00		0	\$0.00
3138A6J84		RBS CITIZENS, NA	96	\$25,001,915.00	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,001,915.00	100%	0	\$0.00		0	\$0.00
3138A6J92		RBS CITIZENS, NA	33	\$9,043,542.03	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,043,542.03	100%	0	\$0.00		0	\$0.00
3138A6JW1		RBS CITIZENS, NA	373	\$101,860,712.41	100%	0	\$0.00	NA	0	\$0.00
Total			373	\$101,860,712.41	100%	0	\$0.00		0	\$0.00
3138A6JX9		RBS CITIZENS, NA	42	\$11,205,166.69	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,205,166.69	100%	0	\$0.00		0	\$0.00
3138A6JY7		RBS CITIZENS, NA	50	\$3,567,504.44	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,567,504.44	100%	0	\$0.00		0	\$0.00
3138A6JZ4		RBS CITIZENS, NA	79	\$7,788,838.63	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,788,838.63	100%	0	\$0.00		0	\$0.00
3138A6L73		BANK OF AMERICA, N.A.	20	\$2,871,976.98	59.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,916,862.28	40.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,788,839.26	100%	0	\$0.00		0	\$0.00
3138A6L81		BANK OF AMERICA, N.A.	4	\$573,132.61	50.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$555,284.10	49.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,128,416.71	100%	0	\$0.00		0	\$0.00
3138A6L99		BANK OF AMERICA, N.A.	19	\$2,891,844.13	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,930,977.85	73.28%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,822,821.98	100%	0	\$0.00		0	\$0.00
3138A6LG3		Unavailable	1	\$111,355.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$111,355.24	100%	0	\$0.00		0	\$0.00
3138A6M23		BANK OF AMERICA, N.A.	12	\$4,075,159.05	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	889	\$295,851,965.64	98.64%	0	\$0.00	NA	0	\$0.00
Total			901	\$299,927,124.69	100%	0	\$0.00		0	\$0.00
3138A6M31		Unavailable	6	\$1,049,965.39	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,049,965.39	100%	0	\$0.00		0	\$0.00

3138A6M49		BANK OF AMERICA, N.A.	27	\$8,047,401.58	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$17,115,381.17	68.02%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,162,782.75	100%	0	\$0.00		0	\$0.00
3138A6M56		BANK OF AMERICA, N.A.	7	\$429,420.96	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,599,691.64	91.46%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,029,112.60	100%	0	\$0.00		0	\$0.00
3138A6M64		BANK OF AMERICA, N.A.	27	\$2,606,822.21	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,401,398.40	73.95%	1	\$83,282.81	NA	0	\$0.00
Total			102	\$10,008,220.61	100%	1	\$83,282.81		0	\$0.00
3138A6M72		BANK OF AMERICA, N.A.	14	\$1,654,535.65	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,416,847.85	83.57%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,071,383.50	100%	0	\$0.00		0	\$0.00
3138A6M80		BANK OF AMERICA, N.A.	49	\$10,633,849.33	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$39,785,191.29	78.91%	0	\$0.00	NA	0	\$0.00
Total			219	\$50,419,040.62	100%	0	\$0.00		0	\$0.00
3138A6M98		BANK OF AMERICA, N.A.	2	\$652,199.93	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,359,687.01	93.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,011,886.94	100%	0	\$0.00		0	\$0.00
3138A6MA5		BANK OF AMERICA, N.A.	4	\$697,206.11	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,115,599.96	75.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,812,806.07	100%	0	\$0.00		0	\$0.00
3138A6MB3		BANK OF AMERICA, N.A.	10	\$938,051.24	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,963,529.87	67.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,901,581.11	100%	0	\$0.00		0	\$0.00
3138A6MC1		BANK OF AMERICA, N.A.	4	\$564,032.88	47.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$611,676.14	52.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,175,709.02	100%	0	\$0.00		0	\$0.00
3138A6MD9		BANK OF AMERICA,	14	\$1,674,446.84	53.63%	0	\$0.00	NA	0	\$0.00

		N.A.							
		Unavailable	12	\$1,447,917.85	46.37%	0	\$0.00	NA	0
Total			26	\$3,122,364.69	100%	0	\$0.00		0
3138A6ME7		Unavailable	10	\$2,030,971.42	100%	0	\$0.00	NA	0
Total			10	\$2,030,971.42	100%	0	\$0.00		0
3138A6MF4		BANK OF AMERICA, N.A.	23	\$2,206,695.71	44.15%	0	\$0.00	NA	0
		Unavailable	29	\$2,791,922.18	55.85%	0	\$0.00	NA	0
Total			52	\$4,998,617.89	100%	0	\$0.00		0
3138A6MG2		BANK OF AMERICA, N.A.	17	\$2,211,680.01	19.41%	0	\$0.00	NA	0
		Unavailable	70	\$9,181,061.88	80.59%	0	\$0.00	NA	0
Total			87	\$11,392,741.89	100%	0	\$0.00		0
3138A6MH0		BANK OF AMERICA, N.A.	4	\$640,308.76	17.36%	0	\$0.00	NA	0
		Unavailable	19	\$3,047,864.42	82.64%	0	\$0.00	NA	0
Total			23	\$3,688,173.18	100%	0	\$0.00		0
3138A6MJ6		Unavailable	11	\$2,632,020.02	100%	0	\$0.00	NA	0
Total			11	\$2,632,020.02	100%	0	\$0.00		0
3138A6MK3		BANK OF AMERICA, N.A.	9	\$2,084,630.59	36.92%	0	\$0.00	NA	0
		Unavailable	17	\$3,562,047.57	63.08%	0	\$0.00	NA	0
Total			26	\$5,646,678.16	100%	0	\$0.00		0
3138A6ML1		BANK OF AMERICA, N.A.	6	\$923,479.89	50.64%	0	\$0.00	NA	0
		Unavailable	6	\$900,108.77	49.36%	0	\$0.00	NA	0
Total			12	\$1,823,588.66	100%	0	\$0.00		0
3138A6MM9		BANK OF AMERICA, N.A.	2	\$369,422.72	18.76%	0	\$0.00	NA	0
		Unavailable	7	\$1,600,232.54	81.24%	0	\$0.00	NA	0
Total			9	\$1,969,655.26	100%	0	\$0.00		0
3138A6MN7		BANK OF AMERICA, N.A.	5	\$934,485.17	25.75%	0	\$0.00	NA	0
		Unavailable	14	\$2,695,001.31	74.25%	0	\$0.00	NA	0
Total			19	\$3,629,486.48	100%	0	\$0.00		0
3138A6MP2			2	\$352,862.54	12.63%	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.								
		Unavailable	9	\$2,440,110.75	87.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,792,973.29	100%	0	\$0.00		0	\$0.00
3138A6MQ0		BANK OF AMERICA, N.A.	7	\$876,492.83	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,719,675.89	75.63%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,596,168.72	100%	0	\$0.00		0	\$0.00
3138A6MR8		BANK OF AMERICA, N.A.	25	\$2,855,579.48	53.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,454,474.83	46.22%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,310,054.31	100%	0	\$0.00		0	\$0.00
3138A6MT4		BANK OF AMERICA, N.A.	47	\$6,739,968.64	44.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,245,627.49	55.02%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,985,596.13	100%	0	\$0.00		0	\$0.00
3138A6MU1		BANK OF AMERICA, N.A.	9	\$1,174,511.04	51.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,110,702.84	48.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,285,213.88	100%	0	\$0.00		0	\$0.00
3138A6MW7		BANK OF AMERICA, N.A.	6	\$1,369,056.34	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$98,746,049.87	98.63%	0	\$0.00	NA	0	\$0.00
Total			416	\$100,115,106.21	100%	0	\$0.00		0	\$0.00
3138A6MX5		BANK OF AMERICA, N.A.	217	\$49,346,352.51	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$50,832,549.81	50.74%	0	\$0.00	NA	0	\$0.00
Total			427	\$100,178,902.32	100%	0	\$0.00		0	\$0.00
3138A6MY3		BANK OF AMERICA, N.A.	1,349	\$403,341,754.16	100%	0	\$0.00	NA	0	\$0.00
Total			1,349	\$403,341,754.16	100%	0	\$0.00		0	\$0.00
3138A6MZ0		BANK OF AMERICA, N.A.	369	\$117,767,813.73	63.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$67,776,206.32	36.53%	0	\$0.00	NA	0	\$0.00
Total			592	\$185,544,020.05	100%	0	\$0.00		0	\$0.00
3138A6NA4		BANK OF AMERICA, N.A.	3	\$1,872,139.29	3.71%	0	\$0.00	NA	0	\$0.00

		Unavailable	173	\$48,585,048.20	96.29%	0	\$0.00	NA	0	\$0.00
Total			176	\$50,457,187.49	100%	0	\$0.00		0	\$0.00
3138A6NB2		BANK OF AMERICA, N.A.	148	\$40,844,238.16	67.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$19,489,103.02	32.3%	0	\$0.00	NA	0	\$0.00
Total			212	\$60,333,341.18	100%	0	\$0.00		0	\$0.00
3138A6NC0		BANK OF AMERICA, N.A.	32	\$8,238,827.74	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,946,924.97	54.7%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,185,752.71	100%	0	\$0.00		0	\$0.00
3138A6ND8		STERLING SAVINGS BANK	16	\$1,666,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,666,720.00	100%	0	\$0.00		0	\$0.00
3138A6NE6		STERLING SAVINGS BANK	21	\$5,425,852.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,425,852.00	100%	0	\$0.00		0	\$0.00
3138A6R28		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$508,500.00	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,183,731.00	81.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,692,231.00	100%	0	\$0.00		0	\$0.00
3138A6R36		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,900.00	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,507,048.33	97.76%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,655,948.33	100%	0	\$0.00		0	\$0.00
3138A6R44		Unavailable	10	\$1,657,222.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,657,222.00	100%	0	\$0.00		0	\$0.00
3138A6R51		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$909,552.00	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,881,094.82	88.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,790,646.82	100%	0	\$0.00		0	\$0.00
3138A6R69		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,263,477.81	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,418,700.68	73.26%	1	\$407,440.02	NA	0	\$0.00

Total			68	\$19,682,178.49	100%	1	\$407,440.02		0	\$0.00
3138A6R77		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,765,086.30	33.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,254,154.51	66.01%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,019,240.81	100%	0	\$0.00		0	\$0.00
3138A6R85		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,257,199.77	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,666,119.50	74.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,923,319.27	100%	0	\$0.00		0	\$0.00
3138A6R93		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$903,540.15	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,571,251.78	87.91%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,474,791.93	100%	0	\$0.00		0	\$0.00
3138A6RQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$2,324,815.19	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$96,045,000.27	97.64%	0	\$0.00	NA	0	\$0.00
Total			339	\$98,369,815.46	100%	0	\$0.00		0	\$0.00
3138A6RR3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,509,341.70	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$50,795,904.46	95.29%	1	\$301,199.64	NA	0	\$0.00
Total			172	\$53,305,246.16	100%	1	\$301,199.64		0	\$0.00
3138A6RS1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,516,269.90	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$34,902,985.58	88.54%	0	\$0.00	NA	0	\$0.00
Total			134	\$39,419,255.48	100%	0	\$0.00		0	\$0.00
3138A6RT9		Unavailable	4	\$1,210,682.43	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,210,682.43	100%	0	\$0.00		0	\$0.00
3138A6RU6		Unavailable	4	\$1,084,657.42	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,084,657.42	100%	0	\$0.00		0	\$0.00
3138A6RV4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$416,504.76	21.84%	0	\$0.00	NA	0	\$0.00

		Unavailable	22	\$1,490,986.17	78.16%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,907,490.93	100%	0	\$0.00		0	\$0.00
3138A6RW2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,838.36	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,079,675.58	96.25%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,199,513.94	100%	0	\$0.00		0	\$0.00
3138A6RX0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$309,036.88	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,018,283.14	94.2%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,327,320.02	100%	0	\$0.00		0	\$0.00
3138A6RY8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,406,800.00	69.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,902,041.84	30.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,308,841.84	100%	0	\$0.00		0	\$0.00
3138A6RZ5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,998,400.00	45.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,095,669.69	54.19%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,094,069.69	100%	0	\$0.00		0	\$0.00
3138A6S27		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,098,723.00	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,745,593.91	77.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,844,316.91	100%	0	\$0.00		0	\$0.00
3138A6S35		Unavailable	47	\$14,621,561.75	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$14,621,561.75	100%	0	\$0.00		0	\$0.00
3138A6S43		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,384.85	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,348,581.48	97.88%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,442,966.33	100%	0	\$0.00		0	\$0.00
3138A6S50		Unavailable	59	\$7,499,124.88	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,499,124.88	100%	0	\$0.00		0	\$0.00

3138A6S68		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$216,552.00	9.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,063,123.33	90.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,279,675.33	100%	0	\$0.00		0	\$0.00
3138A6S76		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$560,611.00	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,908,197.67	89.75%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,468,808.67	100%	0	\$0.00		0	\$0.00
3138A6S84		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$614,933.95	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,756,997.06	94.59%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,371,931.01	100%	0	\$0.00		0	\$0.00
3138A6SA9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$697,373.32	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,890,720.98	92.73%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,588,094.30	100%	0	\$0.00		0	\$0.00
3138A6SB7		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,569,764.47	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,327,425.98	87.83%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,897,190.45	100%	0	\$0.00		0	\$0.00
3138A6SC5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,107,181.30	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$18,693,488.88	94.41%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,800,670.18	100%	0	\$0.00		0	\$0.00
3138A6SD3		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,470,144.70	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$21,275,701.28	89.6%	1	\$170,170.54	NA	0	\$0.00
Total			145	\$23,745,845.98	100%	1	\$170,170.54		0	\$0.00
3138A6SE1		Unavailable	92	\$26,590,517.96	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$26,590,517.96	100%	0	\$0.00		0	\$0.00
3138A6SF8		FLAGSTAR CAPITAL MARKETS	13	\$3,260,262.47	41.68%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	16	\$4,561,771.63	58.32%	0	\$0.00	NA	0
Total			29	\$7,822,034.10	100%	0	\$0.00		0
3138A6SG6		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,798,609.52	68.68%	0	\$0.00	NA	0
		Unavailable	14	\$3,556,918.87	31.32%	0	\$0.00	NA	0
Total			40	\$11,355,528.39	100%	0	\$0.00		0
3138A6SH4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,759,517.04	63.16%	0	\$0.00	NA	0
		Unavailable	11	\$2,776,401.19	36.84%	0	\$0.00	NA	0
Total			27	\$7,535,918.23	100%	0	\$0.00		0
3138A6SJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,141,967.50	72.78%	0	\$0.00	NA	0
		Unavailable	8	\$1,923,521.15	27.22%	0	\$0.00	NA	0
Total			26	\$7,065,488.65	100%	0	\$0.00		0
3138A6SK7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$745,195.00	11.57%	0	\$0.00	NA	0
		Unavailable	89	\$5,693,430.00	88.43%	0	\$0.00	NA	0
Total			103	\$6,438,625.00	100%	0	\$0.00		0
3138A6SL5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,298,418.00	23.99%	0	\$0.00	NA	0
		Unavailable	35	\$4,114,174.16	76.01%	0	\$0.00	NA	0
Total			46	\$5,412,592.16	100%	0	\$0.00		0
3138A6SM3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$285,650.00	4.26%	0	\$0.00	NA	0
		Unavailable	65	\$6,418,132.90	95.74%	0	\$0.00	NA	0
Total			68	\$6,703,782.90	100%	0	\$0.00		0
3138A6SN1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,503,964.46	15.44%	0	\$0.00	NA	0
		Unavailable	60	\$8,233,775.30	84.56%	0	\$0.00	NA	0
Total			71	\$9,737,739.76	100%	0	\$0.00		0
3138A6SP6			6	\$963,538.21	13.41%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	38	\$6,222,860.12	86.59%	0	\$0.00	NA	0
Total			44	\$7,186,398.33	100%	0	\$0.00		0
3138A6SQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,405,800.00	8.44%	0	\$0.00	NA	0
		Unavailable	56	\$15,245,797.52	91.56%	0	\$0.00	NA	0
Total			61	\$16,651,597.52	100%	0	\$0.00		0
3138A6SR2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$626,476.92	28.37%	0	\$0.00	NA	0
		Unavailable	28	\$1,581,372.63	71.63%	0	\$0.00	NA	0
Total			39	\$2,207,849.55	100%	0	\$0.00		0
3138A6SS0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$298,647.00	20.44%	0	\$0.00	NA	0
		Unavailable	12	\$1,162,789.99	79.56%	0	\$0.00	NA	0
Total			15	\$1,461,436.99	100%	0	\$0.00		0
3138A6ST8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$410,954.00	16.93%	0	\$0.00	NA	0
		Unavailable	16	\$2,016,019.64	83.07%	0	\$0.00	NA	0
Total			19	\$2,426,973.64	100%	0	\$0.00		0
3138A6SU5		Unavailable	80	\$20,246,052.33	100%	0	\$0.00	NA	0
Total			80	\$20,246,052.33	100%	0	\$0.00		0
3138A6SV3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,665,131.50	4.55%	0	\$0.00	NA	0
		Unavailable	116	\$34,926,608.84	95.45%	0	\$0.00	NA	0
Total			121	\$36,591,740.34	100%	0	\$0.00		0
3138A6SW1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,054,900.00	2.6%	0	\$0.00	NA	0
		Unavailable	134	\$39,497,424.32	97.4%	0	\$0.00	NA	0
Total			138	\$40,552,324.32	100%	0	\$0.00		0
3138A6SX9		FLAGSTAR CAPITAL MARKETS	1	\$685,194.61	1.74%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	65	\$38,798,748.31	98.26%	0	\$0.00	NA	0
Total			66	\$39,483,942.92	100%	0	\$0.00		0
3138A6SY7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,278,857.00	16.45%	0	\$0.00	NA	0
		Unavailable	12	\$6,495,979.99	83.55%	0	\$0.00	NA	0
Total			14	\$7,774,836.99	100%	0	\$0.00		0
3138A6SZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$449,300.00	7.06%	0	\$0.00	NA	0
		Unavailable	18	\$5,913,875.39	92.94%	0	\$0.00	NA	0
Total			20	\$6,363,175.39	100%	0	\$0.00		0
3138A6TA8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$118,718.00	5.26%	0	\$0.00	NA	0
		Unavailable	37	\$2,137,867.45	94.74%	0	\$0.00	NA	0
Total			39	\$2,256,585.45	100%	0	\$0.00		0
3138A6TB6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$282,255.00	11.18%	0	\$0.00	NA	0
		Unavailable	25	\$2,242,213.92	88.82%	0	\$0.00	NA	0
Total			28	\$2,524,468.92	100%	0	\$0.00		0
3138A6TC4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$534,367.00	13.08%	0	\$0.00	NA	0
		Unavailable	27	\$3,550,217.28	86.92%	0	\$0.00	NA	0
Total			31	\$4,084,584.28	100%	0	\$0.00		0
3138A6TD2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$260,325.00	23.28%	0	\$0.00	NA	0
		Unavailable	13	\$858,043.10	76.72%	0	\$0.00	NA	0
Total			17	\$1,118,368.10	100%	0	\$0.00		0
3138A6TE0		Unavailable	32	\$6,285,246.92	100%	0	\$0.00	NA	0
Total			32	\$6,285,246.92	100%	0	\$0.00		0
3138A6TF7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,100.00	0.69%	0	\$0.00	NA	0
		Unavailable	218	\$55,215,387.94	99.31%	0	\$0.00	NA	0

Total			220	\$55,596,487.94	100%	0	\$0.00		0	\$0.00
3138A6TG5		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,904,804.11	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$62,378,414.88	92.71%	0	\$0.00	NA	0	\$0.00
Total			251	\$67,283,218.99	100%	0	\$0.00		0	\$0.00
3138A6TH3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,607,285.84	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,240,290.03	81.83%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,847,575.87	100%	0	\$0.00		0	\$0.00
3138A6TJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,300.00	22.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$824,510.56	77.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,059,810.56	100%	0	\$0.00		0	\$0.00
3138A6TK6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	5.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,673,650.00	94.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,843,650.00	100%	0	\$0.00		0	\$0.00
3138A6TL4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,900,880.00	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$21,298,531.94	91.81%	0	\$0.00	NA	0	\$0.00
Total			86	\$23,199,411.94	100%	0	\$0.00		0	\$0.00
3138A6TM2		Unavailable	8	\$2,557,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,557,700.00	100%	0	\$0.00		0	\$0.00
3138A6TN0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,460.25	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,228,889.54	98.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,464,349.79	100%	0	\$0.00		0	\$0.00
3138A6V23		QUICKEN LOANS INC.	13	\$1,126,021.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,126,021.70	100%	0	\$0.00		0	\$0.00
3138A6V31		QUICKEN LOANS INC.	10	\$2,223,394.08	92.57%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$178,522.53	7.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,401,916.61	100%	0	\$0.00		0	\$0.00
3138A6V49		QUICKEN LOANS INC.	14	\$1,762,153.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,762,153.75	100%	0	\$0.00		0	\$0.00
3138A6V56		QUICKEN LOANS INC.	19	\$1,645,346.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,645,346.36	100%	0	\$0.00		0	\$0.00
3138A6V64		QUICKEN LOANS INC.	12	\$1,522,653.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,522,653.80	100%	0	\$0.00		0	\$0.00
3138A6V72		QUICKEN LOANS INC.	10	\$2,689,219.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,689,219.54	100%	0	\$0.00		0	\$0.00
3138A6V80		QUICKEN LOANS INC.	6	\$1,408,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,408,850.00	100%	0	\$0.00		0	\$0.00
3138A6V98		QUICKEN LOANS INC.	9	\$1,115,879.35	90.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,000.00	9.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,228,879.35	100%	0	\$0.00		0	\$0.00
3138A6VX5		QUICKEN LOANS INC.	7	\$1,451,028.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,451,028.00	100%	0	\$0.00		0	\$0.00
3138A6VY3		QUICKEN LOANS INC.	33	\$8,153,388.79	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,153,388.79	100%	0	\$0.00		0	\$0.00
3138A6VZ0		QUICKEN LOANS INC.	15	\$1,951,626.12	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,951,626.12	100%	0	\$0.00		0	\$0.00
3138A6W22		QUICKEN LOANS INC.	27	\$2,634,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,634,600.00	100%	0	\$0.00		0	\$0.00
3138A6W30		QUICKEN LOANS INC.	24	\$1,773,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,773,975.00	100%	0	\$0.00		0	\$0.00

3138A6WA4	QUICKEN LOANS INC.	4	\$1,158,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,158,250.00	100%	0	\$0.00		0	\$0.00
3138A6WB2	QUICKEN LOANS INC.	5	\$1,289,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,289,500.00	100%	0	\$0.00		0	\$0.00
3138A6WC0	QUICKEN LOANS INC.	5	\$1,110,504.66	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,110,504.66	100%	0	\$0.00		0	\$0.00
3138A6WD8	QUICKEN LOANS INC.	5	\$1,181,199.42	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,181,199.42	100%	0	\$0.00		0	\$0.00
3138A6WE6	QUICKEN LOANS INC.	56	\$11,176,229.37	97.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,102.07	2.89%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,508,331.44	100%	0	\$0.00		0	\$0.00
3138A6WF3	QUICKEN LOANS INC.	10	\$2,451,652.61	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,451,652.61	100%	0	\$0.00		0	\$0.00
3138A6WG1	QUICKEN LOANS INC.	13	\$1,686,021.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,686,021.00	100%	0	\$0.00		0	\$0.00
3138A6WH9	QUICKEN LOANS INC.	13	\$1,040,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,040,750.00	100%	0	\$0.00		0	\$0.00
3138A6WU0	QUICKEN LOANS INC.	20	\$5,406,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,406,325.00	100%	0	\$0.00		0	\$0.00
3138A6WV8	QUICKEN LOANS INC.	201	\$45,764,550.00	96.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,768,200.00	3.72%	0	\$0.00	NA	0	\$0.00
Total		206	\$47,532,750.00	100%	0	\$0.00		0	\$0.00
3138A6WW6	QUICKEN LOANS INC.	23	\$2,686,525.00	95.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,150.00	4.18%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,803,675.00	100%	0	\$0.00		0	\$0.00

3138A6WX4	QUICKEN LOANS INC.	25	\$2,292,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,292,625.00	100%	0	\$0.00		0	\$0.00
3138A6WY2	QUICKEN LOANS INC.	37	\$8,293,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,293,375.00	100%	0	\$0.00		0	\$0.00
3138A6WZ9	QUICKEN LOANS INC.	36	\$4,626,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,626,525.00	100%	0	\$0.00		0	\$0.00
3138A6Z52	RBS CITIZENS, NA	19	\$3,948,363.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,948,363.05	100%	0	\$0.00		0	\$0.00
3138A6ZB9	RBS CITIZENS, NA	10	\$2,092,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,092,000.00	100%	0	\$0.00		0	\$0.00
3138A6ZC7	RBS CITIZENS, NA	59	\$3,880,751.70	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,880,751.70	100%	0	\$0.00		0	\$0.00
3138A6ZD5	RBS CITIZENS, NA	70	\$6,852,278.90	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,852,278.90	100%	0	\$0.00		0	\$0.00
3138A6ZE3	RBS CITIZENS, NA	82	\$10,519,551.21	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,519,551.21	100%	0	\$0.00		0	\$0.00
3138A6ZF0	RBS CITIZENS, NA	30	\$1,925,881.77	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,925,881.77	100%	0	\$0.00		0	\$0.00
3138A6ZG8	RBS CITIZENS, NA	20	\$2,215,923.71	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,215,923.71	100%	0	\$0.00		0	\$0.00
3138A6ZH6	RBS CITIZENS, NA	155	\$37,572,291.54	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$37,572,291.54	100%	0	\$0.00		0	\$0.00
3138A6ZJ2	RBS CITIZENS, NA	24	\$5,605,312.50	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,605,312.50	100%	0	\$0.00		0	\$0.00
3138A6ZK9	RBS CITIZENS, NA	10	\$1,357,998.89	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,357,998.89	100%	0	\$0.00		0	\$0.00
3138A6ZT0	RBS CITIZENS, NA	50	\$11,400,109.28	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,400,109.28	100%	0	\$0.00		0	\$0.00

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3138A72A5		Unavailable	80	\$18,104,542.70	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,104,542.70	100%	0	\$0.00		0	\$0.00
3138A72B3		Unavailable	45	\$12,662,807.57	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,662,807.57	100%	0	\$0.00		0	\$0.00
3138A72C1		Unavailable	5	\$1,249,628.39	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,249,628.39	100%	0	\$0.00		0	\$0.00
3138A72D9		Unavailable	10	\$2,909,328.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,909,328.87	100%	0	\$0.00		0	\$0.00
3138A72E7		Unavailable	3	\$1,076,436.21	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,076,436.21	100%	0	\$0.00		0	\$0.00
3138A72F4		Unavailable	36	\$12,213,617.17	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$12,213,617.17	100%	0	\$0.00		0	\$0.00
3138A72G2		Unavailable	10	\$2,608,600.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,608,600.20	100%	0	\$0.00		0	\$0.00
3138A72H0		U.S. BANK N.A.	13	\$5,143,509.61	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$71,715,291.33	93.31%	0	\$0.00	NA	0	\$0.00
Total			270	\$76,858,800.94	100%	0	\$0.00		0	\$0.00
3138A72J6		U.S. BANK N.A.	42	\$14,961,788.96	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$37,261,744.75	71.35%	0	\$0.00	NA	0	\$0.00
Total			179	\$52,223,533.71	100%	0	\$0.00		0	\$0.00
3138A72K3		U.S. BANK N.A.	6	\$950,926.35	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,657,621.08	85.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,608,547.43	100%	0	\$0.00		0	\$0.00
3138A72L1		U.S. BANK N.A.	12	\$1,645,453.80	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,226,295.99	79.1%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,871,749.79	100%	0	\$0.00		0	\$0.00
3138A72M9		U.S. BANK N.A.	10	\$1,179,369.62	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,640,936.40	75.53%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,820,306.02	100%	0	\$0.00		0	\$0.00
3138A72N7		U.S. BANK N.A.	10	\$964,961.30	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,520,563.74	87.11%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,485,525.04	100%	0	\$0.00		0	\$0.00

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3138A72P2		U.S. BANK N.A.	11	\$710,621.98	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,231,565.37	85.62%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,942,187.35	100%	0	\$0.00		0	\$0.00
3138A72Q0		U.S. BANK N.A.	5	\$1,312,791.65	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,156,298.39	79.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,469,090.04	100%	0	\$0.00		0	\$0.00
3138A72R8		U.S. BANK N.A.	3	\$843,187.82	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,734,062.51	76.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,577,250.33	100%	0	\$0.00		0	\$0.00
3138A72S6		U.S. BANK N.A.	3	\$850,842.37	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,689,136.40	75.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,539,978.77	100%	0	\$0.00		0	\$0.00
3138A72T4		U.S. BANK N.A.	4	\$1,210,037.91	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,193,063.59	64.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,403,101.50	100%	0	\$0.00		0	\$0.00
3138A72U1		U.S. BANK N.A.	27	\$10,305,531.39	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$120,987,671.21	92.15%	0	\$0.00	NA	0	\$0.00
Total			432	\$131,293,202.60	100%	0	\$0.00		0	\$0.00
3138A72V9		U.S. BANK N.A.	13	\$2,102,057.36	10.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,766,767.11	89.42%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,868,824.47	100%	0	\$0.00		0	\$0.00
3138A72W7		U.S. BANK N.A.	14	\$1,908,551.32	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,892,754.62	89.85%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,801,305.94	100%	0	\$0.00		0	\$0.00
3138A72X5		U.S. BANK N.A.	9	\$1,051,875.56	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,807,870.44	86.62%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,859,746.00	100%	0	\$0.00		0	\$0.00
3138A72Y3		U.S. BANK N.A.	11	\$1,093,617.35	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,813,328.70	87.72%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,906,946.05	100%	0	\$0.00		0	\$0.00
3138A72Z0		U.S. BANK N.A.	5	\$351,610.21	9.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,502,575.47	90.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,854,185.68	100%	0	\$0.00		0	\$0.00
3138A73A4		U.S. BANK N.A.	11	\$2,732,964.75	11.68%	0	\$0.00	NA	0	\$0.00

		Unavailable	78	\$20,666,495.37	88.32%	0	\$0.00	NA	0	\$0.00
Total			89	\$23,399,460.12	100%	0	\$0.00		0	\$0.00
3138A73B2		U.S. BANK N.A.	6	\$1,600,148.33	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,010,463.43	86.22%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,610,611.76	100%	0	\$0.00		0	\$0.00
3138A73C0		U.S. BANK N.A.	2	\$606,989.06	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,811,831.34	86.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,418,820.40	100%	0	\$0.00		0	\$0.00
3138A73D8		U.S. BANK N.A.	6	\$1,611,731.85	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,231,370.11	72.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,843,101.96	100%	0	\$0.00		0	\$0.00
3138A73E6		U.S. BANK N.A.	2	\$435,390.21	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,131,947.79	87.8%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,567,338.00	100%	0	\$0.00		0	\$0.00
3138A73J5		Unavailable	28	\$3,102,640.26	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,102,640.26	100%	0	\$0.00		0	\$0.00
3138A73K2		Unavailable	65	\$9,619,995.83	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,619,995.83	100%	0	\$0.00		0	\$0.00
3138A73L0		Unavailable	23	\$4,001,115.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,001,115.60	100%	0	\$0.00		0	\$0.00
3138A73M8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,001,594.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,001,594.43	100%	0	\$0.00		0	\$0.00
3138A73N6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,502,444.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,502,444.00	100%	0	\$0.00		0	\$0.00
3138A73P1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,001,063.08	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$7,001,063.08	100%	0	\$0.00		0	\$0.00
3138A73Q9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,355,642.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,355,642.50	100%	0	\$0.00		0	\$0.00
3138A73R7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,194,802.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,194,802.57	100%	0	\$0.00		0	\$0.00
3138A73S5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$8,360,668.73	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,360,668.73	100%	0	\$0.00		0	\$0.00
3138A73T3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,803,791.06	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,803,791.06	100%	0	\$0.00		0	\$0.00
3138A73U0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,997,483.93	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,997,483.93	100%	0	\$0.00		0	\$0.00
3138A73V8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,398,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,398,500.00	100%	0	\$0.00		0	\$0.00
3138A73W6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	6	\$1,169,269.09	100%	0	\$0.00	NA	0	\$0.00

		SERVICES							
Total			6	\$1,169,269.09	100%	0	\$0.00	0	\$0.00
3138A73X4		SUNTRUST MORTGAGE INC.	13	\$4,535,350.00	39.49%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$6,949,550.00	60.51%	0	\$0.00	NA	\$0.00
Total			31	\$11,484,900.00	100%	0	\$0.00	0	\$0.00
3138A73Y2		SUNTRUST MORTGAGE INC.	17	\$4,410,550.00	50.36%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$4,347,531.09	49.64%	0	\$0.00	NA	\$0.00
Total			28	\$8,758,081.09	100%	0	\$0.00	0	\$0.00
3138A73Z9		SUNTRUST MORTGAGE INC.	40	\$10,752,931.79	42.02%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$14,839,978.78	57.98%	0	\$0.00	NA	\$0.00
Total			87	\$25,592,910.57	100%	0	\$0.00	0	\$0.00
3138A74A3		SUNTRUST MORTGAGE INC.	11	\$2,759,034.63	15.7%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$14,815,374.41	84.3%	0	\$0.00	NA	\$0.00
Total			58	\$17,574,409.04	100%	0	\$0.00	0	\$0.00
3138A74B1		SUNTRUST MORTGAGE INC.	2	\$336,000.00	57.58%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$247,500.00	42.42%	0	\$0.00	NA	\$0.00
Total			3	\$583,500.00	100%	0	\$0.00	0	\$0.00
3138A7A57		PULTE MORTGAGE, L.L.C.	21	\$4,999,823.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,999,823.00	100%	0	\$0.00	0	\$0.00
3138A7A65		PULTE MORTGAGE, L.L.C.	11	\$2,144,629.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,144,629.00	100%	0	\$0.00	0	\$0.00
3138A7AX6		Unavailable	7	\$2,069,478.28	100%	0	\$0.00	NA	\$0.00
Total			7	\$2,069,478.28	100%	0	\$0.00	0	\$0.00
3138A7C30		Unavailable	1	\$95,068.84	100%	0	\$0.00	NA	\$0.00
Total			1	\$95,068.84	100%	0	\$0.00	0	\$0.00
3138A7C48		Unavailable	1	\$109,442.08	100%	0	\$0.00	NA	\$0.00
Total			1	\$109,442.08	100%	0	\$0.00	0	\$0.00
3138A7C55		Unavailable	1	\$64,315.19	100%	0	\$0.00	NA	\$0.00

Total			1	\$64,315.19	100%	0	\$0.00		0	\$0.00
3138A7C63		Unavailable	1	\$37,874.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$37,874.65	100%	0	\$0.00		0	\$0.00
3138A7C71		Unavailable	1	\$75,491.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$75,491.07	100%	0	\$0.00		0	\$0.00
3138A7C89		Unavailable	1	\$35,816.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,816.31	100%	0	\$0.00		0	\$0.00
3138A7CQ9		Unavailable	1	\$99,848.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$99,848.05	100%	0	\$0.00		0	\$0.00
3138A7D70		Unavailable	12	\$1,386,854.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,386,854.86	100%	0	\$0.00		0	\$0.00
3138A7D88		Unavailable	11	\$1,346,719.37	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,346,719.37	100%	0	\$0.00		0	\$0.00
3138A7D96		Unavailable	4	\$463,882.08	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$463,882.08	100%	0	\$0.00		0	\$0.00
3138A7E20		Unavailable	7	\$1,364,178.64	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,364,178.64	100%	0	\$0.00		0	\$0.00
3138A7E38		WELLS FARGO BANK, N.A.	4	\$796,102.86	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$866,941.41	52.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,663,044.27	100%	0	\$0.00		0	\$0.00
3138A7E46		WELLS FARGO BANK, N.A.	20	\$3,421,917.96	25.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,844,434.91	74.21%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,266,352.87	100%	0	\$0.00		0	\$0.00
3138A7E53		WELLS FARGO BANK, N.A.	3	\$381,241.45	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,351,644.90	78%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,732,886.35	100%	0	\$0.00		0	\$0.00
3138A7E61		WELLS FARGO BANK, N.A.	223	\$129,712,543.94	64.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$69,987,329.84	35.05%	0	\$0.00	NA	0	\$0.00
Total			342	\$199,699,873.78	100%	0	\$0.00		0	\$0.00

3138A7E79		WELLS FARGO BANK, N.A.	94	\$53,663,028.59	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$46,711,809.00	46.54%	0	\$0.00	NA	0	\$0.00
Total			173	\$100,374,837.59	100%	0	\$0.00		0	\$0.00
3138A7E87		WELLS FARGO BANK, N.A.	91	\$51,435,968.62	51.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$49,279,024.17	48.93%	0	\$0.00	NA	0	\$0.00
Total			176	\$100,714,992.79	100%	0	\$0.00		0	\$0.00
3138A7E95		WELLS FARGO BANK, N.A.	8	\$1,604,990.97	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,604,990.97	100%	0	\$0.00		0	\$0.00
3138A7EA2		Unavailable	1	\$125,088.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$125,088.09	100%	0	\$0.00		0	\$0.00
3138A7EP9		WELLS FARGO BANK, N.A.	59	\$11,379,165.64	59.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,655,886.82	40.22%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,035,052.46	100%	0	\$0.00		0	\$0.00
3138A7EQ7		WELLS FARGO BANK, N.A.	7	\$1,188,273.53	44.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,494,903.85	55.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,683,177.38	100%	0	\$0.00		0	\$0.00
3138A7ER5		WELLS FARGO BANK, N.A.	59	\$10,136,072.29	42.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,564,380.64	57.23%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,700,452.93	100%	0	\$0.00		0	\$0.00
3138A7ES3		WELLS FARGO BANK, N.A.	6	\$728,780.87	62.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$436,620.05	37.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,165,400.92	100%	0	\$0.00		0	\$0.00
3138A7ET1		WELLS FARGO BANK, N.A.	4	\$733,065.39	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,321,257.82	64.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,054,323.21	100%	0	\$0.00		0	\$0.00
3138A7EU8		WELLS FARGO BANK, N.A.	4	\$836,500.00	75.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$274,624.96	24.72%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,111,124.96	100%	0	\$0.00		0	\$0.00

3138A7EV6		WELLS FARGO BANK, N.A.	3	\$673,644.72	35.31%	0	\$0.00	NA	0
		Unavailable	6	\$1,234,325.88	64.69%	0	\$0.00	NA	0
Total			9	\$1,907,970.60	100%	0	\$0.00		0
3138A7EW4		WELLS FARGO BANK, N.A.	4	\$742,745.20	70.2%	0	\$0.00	NA	0
		Unavailable	2	\$315,284.42	29.8%	0	\$0.00	NA	0
Total			6	\$1,058,029.62	100%	0	\$0.00		0
3138A7EX2		WELLS FARGO BANK, N.A.	13	\$2,234,804.54	47.69%	0	\$0.00	NA	0
		Unavailable	14	\$2,451,639.39	52.31%	0	\$0.00	NA	0
Total			27	\$4,686,443.93	100%	0	\$0.00		0
3138A7EY0		WELLS FARGO BANK, N.A.	4	\$719,511.40	26.92%	0	\$0.00	NA	0
		Unavailable	12	\$1,953,178.16	73.08%	0	\$0.00	NA	0
Total			16	\$2,672,689.56	100%	0	\$0.00		0
3138A7EZ7		WELLS FARGO BANK, N.A.	2	\$272,626.53	22.33%	0	\$0.00	NA	0
		Unavailable	5	\$948,532.92	77.67%	0	\$0.00	NA	0
Total			7	\$1,221,159.45	100%	0	\$0.00		0
3138A7F29		WELLS FARGO BANK, N.A.	10	\$5,562,056.00	29.57%	0	\$0.00	NA	0
		Unavailable	22	\$13,244,850.00	70.43%	0	\$0.00	NA	0
Total			32	\$18,806,906.00	100%	0	\$0.00		0
3138A7F37		WELLS FARGO BANK, N.A.	265	\$15,846,083.49	41.47%	1	\$64,172.95	NA	0
		Unavailable	355	\$22,361,021.27	58.53%	0	\$0.00	NA	0
Total			620	\$38,207,104.76	100%	1	\$64,172.95		0
3138A7F45		WELLS FARGO BANK, N.A.	173	\$17,123,119.83	34.55%	0	\$0.00	NA	0
		Unavailable	331	\$32,432,696.36	65.45%	0	\$0.00	NA	0
Total			504	\$49,555,816.19	100%	0	\$0.00		0
3138A7F52		WELLS FARGO BANK, N.A.	150	\$19,089,705.46	38.11%	0	\$0.00	NA	0
		Unavailable	243	\$31,007,371.34	61.89%	0	\$0.00	NA	0
Total			393	\$50,097,076.80	100%	0	\$0.00		0

3138A7F60		WELLS FARGO BANK, N.A.	52	\$8,455,743.66	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,957,146.58	65.36%	1	\$154,174.42	NA	0	\$0.00
Total			150	\$24,412,890.24	100%	1	\$154,174.42		0	\$0.00
3138A7F78		WELLS FARGO BANK, N.A.	7	\$1,649,121.32	52.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,514,792.91	47.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,163,914.23	100%	0	\$0.00		0	\$0.00
3138A7F86		WELLS FARGO BANK, N.A.	195	\$51,431,344.91	36.75%	1	\$257,614.84	NA	0	\$0.00
		Unavailable	303	\$88,528,235.56	63.25%	0	\$0.00	NA	0	\$0.00
Total			498	\$139,959,580.47	100%	1	\$257,614.84		0	\$0.00
3138A7F94		WELLS FARGO BANK, N.A.	98	\$5,426,228.85	60.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,605,050.01	39.92%	0	\$0.00	NA	0	\$0.00
Total			162	\$9,031,278.86	100%	0	\$0.00		0	\$0.00
3138A7FA1		WELLS FARGO BANK, N.A.	43	\$9,837,377.67	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,837,377.67	100%	0	\$0.00		0	\$0.00
3138A7FB9		WELLS FARGO BANK, N.A.	13	\$2,459,039.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,459,039.42	100%	0	\$0.00		0	\$0.00
3138A7FC7		WELLS FARGO BANK, N.A.	13	\$3,263,128.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,263,128.88	100%	0	\$0.00		0	\$0.00
3138A7FD5		WELLS FARGO BANK, N.A.	270	\$69,778,105.91	100%	1	\$177,078.43	NA	1	\$177,078.43
Total			270	\$69,778,105.91	100%	1	\$177,078.43		1	\$177,078.43
3138A7FE3		WELLS FARGO BANK, N.A.	158	\$41,159,249.86	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$41,159,249.86	100%	0	\$0.00		0	\$0.00
3138A7FF0		WELLS FARGO BANK, N.A.	9	\$2,303,813.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,303,813.40	100%	0	\$0.00		0	\$0.00
3138A7FG8		WELLS FARGO BANK, N.A.	191	\$48,830,998.39	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$48,830,998.39	100%	0	\$0.00		0	\$0.00

3138A7FH6		WELLS FARGO BANK, N.A.	20	\$11,342,015.36	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$23,213,051.78	67.18%	0	\$0.00	NA	0	\$0.00
Total			60	\$34,555,067.14	100%	0	\$0.00		0	\$0.00
3138A7FJ2		WELLS FARGO BANK, N.A.	528	\$164,824,244.99	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	900	\$231,611,597.03	58.42%	0	\$0.00	NA	0	\$0.00
Total			1,428	\$396,435,842.02	100%	0	\$0.00		0	\$0.00
3138A7FK9		WELLS FARGO BANK, N.A.	63	\$33,437,589.82	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$87,252,700.62	72.29%	0	\$0.00	NA	0	\$0.00
Total			230	\$120,690,290.44	100%	0	\$0.00		0	\$0.00
3138A7FL7		WELLS FARGO BANK, N.A.	186	\$99,337,131.94	80.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$23,559,231.26	19.17%	0	\$0.00	NA	0	\$0.00
Total			232	\$122,896,363.20	100%	0	\$0.00		0	\$0.00
3138A7FM5		WELLS FARGO BANK, N.A.	264	\$18,468,071.34	41.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$26,088,914.80	58.55%	0	\$0.00	NA	0	\$0.00
Total			639	\$44,556,986.14	100%	0	\$0.00		0	\$0.00
3138A7FN3		WELLS FARGO BANK, N.A.	448	\$44,043,056.55	47.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$48,775,919.02	52.55%	0	\$0.00	NA	0	\$0.00
Total			942	\$92,818,975.57	100%	0	\$0.00		0	\$0.00
3138A7FP8		WELLS FARGO BANK, N.A.	959	\$126,542,297.58	48.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,020	\$133,086,365.83	51.26%	0	\$0.00	NA	0	\$0.00
Total			1,979	\$259,628,663.41	100%	0	\$0.00		0	\$0.00
3138A7FQ6		WELLS FARGO BANK, N.A.	804	\$131,090,478.41	53.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	687	\$111,711,233.59	46.01%	0	\$0.00	NA	0	\$0.00
Total			1,491	\$242,801,712.00	100%	0	\$0.00		0	\$0.00
3138A7FR4		WELLS FARGO BANK, N.A.	5,469	\$1,694,495,537.51	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,713	\$1,440,790,754.59	45.95%	0	\$0.00	NA	0	\$0.00
Total			10,182	\$3,135,286,292.10	100%	0	\$0.00		0	\$0.00

3138A7FS2		WELLS FARGO BANK, N.A.	22	\$12,923,381.58	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$113,012,573.88	89.74%	0	\$0.00	NA	0	\$0.00
Total			224	\$125,935,955.46	100%	0	\$0.00		0	\$0.00
3138A7FT0		WELLS FARGO BANK, N.A.	166	\$95,084,847.25	63.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$54,952,231.84	36.63%	0	\$0.00	NA	0	\$0.00
Total			258	\$150,037,079.09	100%	0	\$0.00		0	\$0.00
3138A7FU7		WELLS FARGO BANK, N.A.	283	\$18,306,908.92	63.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,688,770.61	36.86%	0	\$0.00	NA	0	\$0.00
Total			445	\$28,995,679.53	100%	0	\$0.00		0	\$0.00
3138A7FV5		WELLS FARGO BANK, N.A.	424	\$41,764,603.84	55.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$33,458,723.62	44.48%	0	\$0.00	NA	0	\$0.00
Total			766	\$75,223,327.46	100%	0	\$0.00		0	\$0.00
3138A7FW3		WELLS FARGO BANK, N.A.	615	\$79,945,157.79	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	533	\$68,659,175.90	46.2%	0	\$0.00	NA	0	\$0.00
Total			1,148	\$148,604,333.69	100%	0	\$0.00		0	\$0.00
3138A7FX1		WELLS FARGO BANK, N.A.	501	\$81,517,599.81	51.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	461	\$75,264,029.29	48.01%	0	\$0.00	NA	0	\$0.00
Total			962	\$156,781,629.10	100%	0	\$0.00		0	\$0.00
3138A7FY9		WELLS FARGO BANK, N.A.	123	\$33,284,730.36	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$73,867,284.50	68.94%	0	\$0.00	NA	0	\$0.00
Total			385	\$107,152,014.86	100%	0	\$0.00		0	\$0.00
3138A7FZ6		WELLS FARGO BANK, N.A.	1,677	\$476,328,387.22	56.29%	1	\$171,186.93	NA	0	\$0.00
		Unavailable	1,256	\$369,940,772.19	43.71%	0	\$0.00	NA	0	\$0.00
Total			2,933	\$846,269,159.41	100%	1	\$171,186.93		0	\$0.00
3138A7G28		WELLS FARGO BANK, N.A.	1,795	\$458,568,724.22	52.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,562	\$418,669,577.00	47.73%	0	\$0.00	NA	0	\$0.00
Total			3,357	\$877,238,301.22	100%	0	\$0.00		0	\$0.00
3138A7G36		WELLS FARGO	595	\$40,166,429.13	64.88%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	335	\$21,739,459.27	35.12%	0	\$0.00	NA	0	\$0.00
Total			930	\$61,905,888.40	100%	0	\$0.00		0	\$0.00
3138A7G44		WELLS FARGO BANK, N.A.	630	\$61,190,898.36	70.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$25,768,295.97	29.63%	0	\$0.00	NA	0	\$0.00
Total			892	\$86,959,194.33	100%	0	\$0.00		0	\$0.00
3138A7G51		WELLS FARGO BANK, N.A.	768	\$98,910,565.84	62.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	447	\$58,403,478.41	37.13%	0	\$0.00	NA	0	\$0.00
Total			1,215	\$157,314,044.25	100%	0	\$0.00		0	\$0.00
3138A7G69		WELLS FARGO BANK, N.A.	1,057	\$249,205,465.56	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	823	\$212,984,381.23	46.08%	0	\$0.00	NA	0	\$0.00
Total			1,880	\$462,189,846.79	100%	0	\$0.00		0	\$0.00
3138A7G77		WELLS FARGO BANK, N.A.	318	\$17,621,639.99	75.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$5,817,106.84	24.82%	0	\$0.00	NA	0	\$0.00
Total			418	\$23,438,746.83	100%	0	\$0.00		0	\$0.00
3138A7G85		WELLS FARGO BANK, N.A.	44	\$4,286,153.00	51.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,047,967.37	48.57%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,334,120.37	100%	0	\$0.00		0	\$0.00
3138A7G93		WELLS FARGO BANK, N.A.	40	\$5,168,613.84	47.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,727,377.81	52.56%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,895,991.65	100%	0	\$0.00		0	\$0.00
3138A7GA0		WELLS FARGO BANK, N.A.	24	\$2,355,079.03	55.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,872,165.12	44.29%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,227,244.15	100%	0	\$0.00		0	\$0.00
3138A7GB8		WELLS FARGO BANK, N.A.	14	\$1,737,413.46	41.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,410,087.44	58.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,147,500.90	100%	0	\$0.00		0	\$0.00
3138A7GC6		WELLS FARGO BANK, N.A.	5	\$1,078,778.86	54.27%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$908,878.56	45.73%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,987,657.42	100%	0	\$0.00		0	\$0.00
3138A7GD4		WELLS FARGO BANK, N.A.	11	\$2,323,524.77	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,811,741.37	62.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,135,266.14	100%	0	\$0.00		0	\$0.00
3138A7GE2		WELLS FARGO BANK, N.A.	389	\$93,743,532.35	100%	0	\$0.00	NA	0	\$0.00
Total			389	\$93,743,532.35	100%	0	\$0.00		0	\$0.00
3138A7GF9		WELLS FARGO BANK, N.A.	46	\$10,493,003.41	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,493,003.41	100%	0	\$0.00		0	\$0.00
3138A7GG7		WELLS FARGO BANK, N.A.	173	\$44,541,475.25	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$44,541,475.25	100%	0	\$0.00		0	\$0.00
3138A7GH5		WELLS FARGO BANK, N.A.	329	\$79,872,357.34	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$79,872,357.34	100%	0	\$0.00		0	\$0.00
3138A7GJ1		WELLS FARGO BANK, N.A.	77	\$17,122,748.90	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,122,748.90	100%	0	\$0.00		0	\$0.00
3138A7GK8		WELLS FARGO BANK, N.A.	89	\$23,167,086.82	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$23,167,086.82	100%	0	\$0.00		0	\$0.00
3138A7GL6		WELLS FARGO BANK, N.A.	250	\$61,209,930.03	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$61,209,930.03	100%	0	\$0.00		0	\$0.00
3138A7GM4		WELLS FARGO BANK, N.A.	75	\$17,382,622.01	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,382,622.01	100%	0	\$0.00		0	\$0.00
3138A7GN2		WELLS FARGO BANK, N.A.	75	\$19,627,895.36	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,627,895.36	100%	0	\$0.00		0	\$0.00
3138A7GP7		WELLS FARGO BANK, N.A.	237	\$58,722,082.53	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$58,722,082.53	100%	0	\$0.00		0	\$0.00

3138A7GQ5		WELLS FARGO BANK, N.A.	75	\$18,525,161.06	100%	0	\$0.00	NA	0
Total			75	\$18,525,161.06	100%	0	\$0.00		0
3138A7GV4		WELLS FARGO BANK, N.A.	384	\$84,814,826.49	40.43%	0	\$0.00	NA	0
		Unavailable	600	\$124,970,658.81	59.57%	0	\$0.00	NA	0
Total			984	\$209,785,485.30	100%	0	\$0.00		0
3138A7GW2		WELLS FARGO BANK, N.A.	426	\$30,132,800.50	56.75%	0	\$0.00	NA	0
		Unavailable	336	\$22,963,058.13	43.25%	0	\$0.00	NA	0
Total			762	\$53,095,858.63	100%	0	\$0.00		0
3138A7GX0		WELLS FARGO BANK, N.A.	620	\$60,736,217.78	59.06%	0	\$0.00	NA	0
		Unavailable	425	\$42,100,922.50	40.94%	0	\$0.00	NA	0
Total			1,045	\$102,837,140.28	100%	0	\$0.00		0
3138A7GY8		WELLS FARGO BANK, N.A.	1,067	\$140,718,131.99	58.41%	0	\$0.00	NA	0
		Unavailable	770	\$100,177,410.80	41.59%	0	\$0.00	NA	0
Total			1,837	\$240,895,542.79	100%	0	\$0.00		0
3138A7GZ5		WELLS FARGO BANK, N.A.	352	\$91,240,449.16	61.34%	0	\$0.00	NA	0
		Unavailable	200	\$57,504,109.28	38.66%	0	\$0.00	NA	0
Total			552	\$148,744,558.44	100%	0	\$0.00		0
3138A7H27		BANK OF AMERICA, N.A.	8	\$939,354.05	24.79%	0	\$0.00	NA	0
		Unavailable	24	\$2,850,641.78	75.21%	0	\$0.00	NA	0
Total			32	\$3,789,995.83	100%	0	\$0.00		0
3138A7H35		BANK OF AMERICA, N.A.	16	\$4,419,221.24	33.98%	0	\$0.00	NA	0
		Unavailable	34	\$8,586,501.11	66.02%	0	\$0.00	NA	0
Total			50	\$13,005,722.35	100%	0	\$0.00		0
3138A7H43		BANK OF AMERICA, N.A.	26	\$6,580,528.72	25.99%	0	\$0.00	NA	0
		Unavailable	75	\$18,736,491.56	74.01%	0	\$0.00	NA	0
Total			101	\$25,317,020.28	100%	0	\$0.00		0
3138A7H50		BANK OF AMERICA,	9	\$2,116,264.56	29.02%	0	\$0.00	NA	0

		N.A.								
		Unavailable	24	\$5,176,813.62	70.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,293,078.18	100%	0	\$0.00		0	\$0.00
3138A7H68		BANK OF AMERICA, N.A.	5	\$1,349,584.02	84.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$255,010.11	15.89%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,604,594.13	100%	0	\$0.00		0	\$0.00
3138A7H76		BANK OF AMERICA, N.A.	263	\$76,703,900.69	43.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$98,408,370.27	56.2%	0	\$0.00	NA	0	\$0.00
Total			602	\$175,112,270.96	100%	0	\$0.00		0	\$0.00
3138A7H84		BANK OF AMERICA, N.A.	51	\$11,596,352.30	52.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,522,349.58	47.57%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,118,701.88	100%	0	\$0.00		0	\$0.00
3138A7H92		BANK OF AMERICA, N.A.	1	\$218,730.72	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$881,409.86	80.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,100,140.58	100%	0	\$0.00		0	\$0.00
3138A7HA9		WELLS FARGO BANK, N.A.	83	\$17,601,532.44	52.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,067,758.60	47.72%	0	\$0.00	NA	0	\$0.00
Total			163	\$33,669,291.04	100%	0	\$0.00		0	\$0.00
3138A7HB7		WELLS FARGO BANK, N.A.	58	\$2,971,290.56	95.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$143,751.59	4.61%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,115,042.15	100%	0	\$0.00		0	\$0.00
3138A7HC5		WELLS FARGO BANK, N.A.	18	\$9,981,797.54	82.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,111,842.65	17.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$12,093,640.19	100%	0	\$0.00		0	\$0.00
3138A7HK7		WELLS FARGO BANK, N.A.	120	\$36,584,415.91	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,830,604.84	27.43%	0	\$0.00	NA	0	\$0.00
Total			169	\$50,415,020.75	100%	0	\$0.00		0	\$0.00
3138A7HR2		WELLS FARGO BANK, N.A.	204	\$58,468,229.87	51.08%	0	\$0.00	NA	0	\$0.00

		Unavailable	207	\$56,001,985.00	48.92%	0	\$0.00	NA	0	\$0.00
Total			411	\$114,470,214.87	100%	0	\$0.00		0	\$0.00
3138A7HS0		BANK OF AMERICA, N.A.	47	\$13,006,602.96	64.86%	2	\$725,311.20	NA	0	\$0.00
		Unavailable	29	\$7,047,711.72	35.14%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,054,314.68	100%	2	\$725,311.20		0	\$0.00
3138A7HT8		BANK OF AMERICA, N.A.	1	\$156,264.45	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,645,312.76	91.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,801,577.21	100%	0	\$0.00		0	\$0.00
3138A7HU5		BANK OF AMERICA, N.A.	5	\$749,077.45	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,014,265.93	84.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,763,343.38	100%	0	\$0.00		0	\$0.00
3138A7HV3		BANK OF AMERICA, N.A.	12	\$1,223,822.08	45.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,493,247.73	54.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,717,069.81	100%	0	\$0.00		0	\$0.00
3138A7HW1		BANK OF AMERICA, N.A.	5	\$701,394.10	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,146,657.08	62.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,848,051.18	100%	0	\$0.00		0	\$0.00
3138A7HX9		BANK OF AMERICA, N.A.	9	\$578,628.43	44.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$723,859.74	55.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,302,488.17	100%	0	\$0.00		0	\$0.00
3138A7HY7		BANK OF AMERICA, N.A.	140	\$13,803,105.16	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$23,416,196.05	62.91%	0	\$0.00	NA	0	\$0.00
Total			374	\$37,219,301.21	100%	0	\$0.00		0	\$0.00
3138A7HZ4		BANK OF AMERICA, N.A.	61	\$17,260,519.16	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$32,374,992.95	65.23%	0	\$0.00	NA	0	\$0.00
Total			176	\$49,635,512.11	100%	0	\$0.00		0	\$0.00
3138A7J25		BANK OF AMERICA, N.A.	5	\$1,057,008.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,057,008.48	100%	0	\$0.00		0	\$0.00

3138A7J33		BANK OF AMERICA, N.A.	21	\$1,033,120.16	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$186,794.91	15.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,219,915.07	100%	0	\$0.00		0	\$0.00
3138A7J58		BANK OF AMERICA, N.A.	7	\$1,022,116.53	63.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$596,650.24	36.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,618,766.77	100%	0	\$0.00		0	\$0.00
3138A7J66		BANK OF AMERICA, N.A.	65	\$17,092,989.13	84.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,037,445.27	15.09%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,130,434.40	100%	0	\$0.00		0	\$0.00
3138A7J74		Unavailable	2	\$314,705.41	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$314,705.41	100%	0	\$0.00		0	\$0.00
3138A7J82		Unavailable	1	\$110,417.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$110,417.06	100%	0	\$0.00		0	\$0.00
3138A7J90		Unavailable	1	\$135,641.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$135,641.15	100%	0	\$0.00		0	\$0.00
3138A7JA7		BANK OF AMERICA, N.A.	6	\$686,573.92	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,002,313.27	59.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,688,887.19	100%	0	\$0.00		0	\$0.00
3138A7JB5		BANK OF AMERICA, N.A.	4	\$408,506.07	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$852,571.34	67.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,261,077.41	100%	0	\$0.00		0	\$0.00
3138A7JC3		BANK OF AMERICA, N.A.	7	\$1,096,210.78	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,525,238.31	58.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,621,449.09	100%	0	\$0.00		0	\$0.00
3138A7JD1		BANK OF AMERICA, N.A.	10	\$2,335,956.14	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,598,715.22	60.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,934,671.36	100%	0	\$0.00		0	\$0.00
3138A7JE9			3	\$581,620.00	30.05%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	8	\$1,354,149.96	69.95%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,935,769.96	100%	0	\$0.00		0	\$0.00
3138A7JF6		BANK OF AMERICA, N.A.	2	\$196,888.23	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,511,196.05	88.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,708,084.28	100%	0	\$0.00		0	\$0.00
3138A7JG4		BANK OF AMERICA, N.A.	4	\$522,550.00	46.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$593,499.86	53.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,116,049.86	100%	0	\$0.00		0	\$0.00
3138A7JH2		Unavailable	17	\$5,798,405.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,798,405.21	100%	0	\$0.00		0	\$0.00
3138A7JJ8		BANK OF AMERICA, N.A.	51	\$6,209,178.42	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,685,556.61	67.14%	0	\$0.00	NA	0	\$0.00
Total			157	\$18,894,735.03	100%	0	\$0.00		0	\$0.00
3138A7JK5		BANK OF AMERICA, N.A.	2	\$121,576.97	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,454,717.57	92.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,576,294.54	100%	0	\$0.00		0	\$0.00
3138A7JL3		Unavailable	10	\$1,600,035.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,600,035.16	100%	0	\$0.00		0	\$0.00
3138A7JM1		BANK OF AMERICA, N.A.	239	\$69,546,122.11	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	479	\$130,635,791.74	65.26%	1	\$146,226.15	NA	0	\$0.00
Total			718	\$200,181,913.85	100%	1	\$146,226.15		0	\$0.00
3138A7JN9		Unavailable	1	\$184,489.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$184,489.15	100%	0	\$0.00		0	\$0.00
3138A7JP4		BANK OF AMERICA, N.A.	49	\$12,898,538.97	31.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$27,474,979.28	68.05%	0	\$0.00	NA	0	\$0.00
Total			150	\$40,373,518.25	100%	0	\$0.00		0	\$0.00
3138A7JQ2		BANK OF AMERICA, N.A.	15	\$1,481,237.53	42.31%	0	\$0.00	NA	0	\$0.00

		Unavailable	17	\$2,019,344.04	57.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,500,581.57	100%	0	\$0.00		0	\$0.00
3138A7JR0		BANK OF AMERICA, N.A.	6	\$756,256.63	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,200,253.66	61.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,956,510.29	100%	0	\$0.00		0	\$0.00
3138A7JS8		BANK OF AMERICA, N.A.	8	\$988,738.92	45.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,178,536.06	54.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,167,274.98	100%	0	\$0.00		0	\$0.00
3138A7JT6		BANK OF AMERICA, N.A.	22	\$4,312,599.33	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,767,497.77	57.22%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,080,097.10	100%	0	\$0.00		0	\$0.00
3138A7JU3		BANK OF AMERICA, N.A.	44	\$2,464,340.85	95.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$122,900.00	4.75%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,587,240.85	100%	0	\$0.00		0	\$0.00
3138A7JV1		BANK OF AMERICA, N.A.	18	\$1,772,136.13	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,000.00	4.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,864,136.13	100%	0	\$0.00		0	\$0.00
3138A7JW9		BANK OF AMERICA, N.A.	12	\$1,093,604.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,093,604.01	100%	0	\$0.00		0	\$0.00
3138A7JX7		BANK OF AMERICA, N.A.	5	\$1,230,315.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,230,315.50	100%	0	\$0.00		0	\$0.00
3138A7JY5		BANK OF AMERICA, N.A.	6	\$1,735,255.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,735,255.24	100%	0	\$0.00		0	\$0.00
3138A7JZ2		BANK OF AMERICA, N.A.	10	\$2,265,186.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,265,186.83	100%	0	\$0.00		0	\$0.00
3138A7K23		BANK OF AMERICA, N.A.	39	\$8,872,558.00	88.28%	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$1,177,848.44	11.72%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,050,406.44	100%	0	\$0.00		0	\$0.00
3138A7K31		BANK OF AMERICA, N.A.	20	\$4,880,848.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,880,848.53	100%	0	\$0.00		0	\$0.00
3138A7K49		BANK OF AMERICA, N.A.	22	\$2,582,672.28	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,526,354.18	68.15%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,109,026.46	100%	0	\$0.00		0	\$0.00
3138A7K56		BANK OF AMERICA, N.A.	23	\$3,191,335.36	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,836,611.27	60.25%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,027,946.63	100%	0	\$0.00		0	\$0.00
3138A7K64		BANK OF AMERICA, N.A.	130	\$8,000,455.35	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,119,797.54	47.09%	0	\$0.00	NA	0	\$0.00
Total			234	\$15,120,252.89	100%	0	\$0.00		0	\$0.00
3138A7K72		BANK OF AMERICA, N.A.	11	\$2,956,194.71	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,120,982.98	70.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,077,177.69	100%	0	\$0.00		0	\$0.00
3138A7K80		BANK OF AMERICA, N.A.	1	\$305,550.00	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$772,949.00	71.67%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,078,499.00	100%	0	\$0.00		0	\$0.00
3138A7K98		Unavailable	1	\$231,225.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$231,225.45	100%	0	\$0.00		0	\$0.00
3138A7KA5		Unavailable	1	\$212,367.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$212,367.35	100%	0	\$0.00		0	\$0.00
3138A7KB3		Unavailable	1	\$159,779.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$159,779.57	100%	0	\$0.00		0	\$0.00
3138A7KC1		Unavailable	1	\$176,832.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$176,832.18	100%	0	\$0.00		0	\$0.00
3138A7KD9		BANK OF AMERICA, N.A.	78	\$19,259,387.26	38.22%	0	\$0.00	NA	0	\$0.00

		Unavailable	113	\$31,135,335.57	61.78%	0	\$0.00	NA	0	\$0.00
Total			191	\$50,394,722.83	100%	0	\$0.00		0	\$0.00
3138A7KE7		BANK OF AMERICA, N.A.	26	\$1,144,374.01	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,144,374.01	100%	0	\$0.00		0	\$0.00
3138A7KF4		BANK OF AMERICA, N.A.	4	\$903,759.72	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,784.69	13.06%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,039,544.41	100%	0	\$0.00		0	\$0.00
3138A7KG2		Unavailable	8	\$1,312,058.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,312,058.73	100%	0	\$0.00		0	\$0.00
3138A7KH0		Unavailable	227	\$70,034,752.57	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$70,034,752.57	100%	0	\$0.00		0	\$0.00
3138A7KJ6		BANK OF AMERICA, N.A.	74	\$4,280,795.22	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,767,896.75	57.4%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,048,691.97	100%	0	\$0.00		0	\$0.00
3138A7KK3		BANK OF AMERICA, N.A.	43	\$4,183,037.00	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,387,013.68	60.43%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,570,050.68	100%	0	\$0.00		0	\$0.00
3138A7KL1		BANK OF AMERICA, N.A.	20	\$4,560,306.44	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,984,988.12	52.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,545,294.56	100%	0	\$0.00		0	\$0.00
3138A7KM9		BANK OF AMERICA, N.A.	6	\$747,016.76	74.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,570.91	25.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,587.67	100%	0	\$0.00		0	\$0.00
3138A7KN7		BANK OF AMERICA, N.A.	19	\$2,569,279.58	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,529,620.98	68.28%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,098,900.56	100%	0	\$0.00		0	\$0.00
3138A7KP2		BANK OF AMERICA, N.A.	9	\$931,432.20	71.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$376,825.00	28.8%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,308,257.20	100%	0	\$0.00		0	\$0.00
3138A7KQ0		BANK OF AMERICA, N.A.	16	\$2,590,104.75	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,761,159.84	51.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,351,264.59	100%	0	\$0.00		0	\$0.00
3138A7KR8		BANK OF AMERICA, N.A.	1	\$206,000.00	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,129,675.44	84.58%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,335,675.44	100%	0	\$0.00		0	\$0.00
3138A7KS6		BANK OF AMERICA, N.A.	7	\$1,903,525.56	73.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$683,528.92	26.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,587,054.48	100%	0	\$0.00		0	\$0.00
3138A7KT4		BANK OF AMERICA, N.A.	24	\$2,827,746.67	51.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,682,490.76	48.68%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,510,237.43	100%	0	\$0.00		0	\$0.00
3138A7KU1		BANK OF AMERICA, N.A.	16	\$2,725,989.52	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,311,688.07	45.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,037,677.59	100%	0	\$0.00		0	\$0.00
3138A7KV9		BANK OF AMERICA, N.A.	13	\$2,837,524.72	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,520,079.86	34.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,357,604.58	100%	0	\$0.00		0	\$0.00
3138A7KW7		BANK OF AMERICA, N.A.	47	\$9,128,463.61	57.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,693,472.47	42.31%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,821,936.08	100%	0	\$0.00		0	\$0.00
3138A7KX5		BANK OF AMERICA, N.A.	3	\$349,645.34	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,705,770.44	93.08%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,055,415.78	100%	0	\$0.00		0	\$0.00
3138A7KY3		BANK OF AMERICA, N.A.	14	\$1,642,929.52	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,444,012.39	73.01%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,086,941.91	100%	0	\$0.00		0	\$0.00

3138A7KZ0		BANK OF AMERICA, N.A.	60	\$5,786,237.17	38.22%	0	\$0.00	NA	0
		Unavailable	96	\$9,351,540.20	61.78%	0	\$0.00	NA	0
Total			156	\$15,137,777.37	100%	0	\$0.00		0
3138A7L89		PNC BANK, N.A.	11	\$1,550,029.08	100%	0	\$0.00	NA	0
Total			11	\$1,550,029.08	100%	0	\$0.00		0
3138A7LA4		BANK OF AMERICA, N.A.	2	\$691,258.84	1.06%	0	\$0.00	NA	0
		Unavailable	217	\$64,639,062.92	98.94%	0	\$0.00	NA	0
Total			219	\$65,330,321.76	100%	0	\$0.00		0
3138A7LB2		BANK OF AMERICA, N.A.	47	\$12,507,167.71	82.67%	0	\$0.00	NA	0
		Unavailable	10	\$2,622,493.21	17.33%	0	\$0.00	NA	0
Total			57	\$15,129,660.92	100%	0	\$0.00		0
3138A7LC0		BANK OF AMERICA, N.A.	50	\$14,025,740.52	92.58%	0	\$0.00	NA	0
		Unavailable	4	\$1,124,678.99	7.42%	0	\$0.00	NA	0
Total			54	\$15,150,419.51	100%	0	\$0.00		0
3138A7LD8		BANK OF AMERICA, N.A.	195	\$46,745,250.87	77.43%	0	\$0.00	NA	0
		Unavailable	50	\$13,625,375.49	22.57%	0	\$0.00	NA	0
Total			245	\$60,370,626.36	100%	0	\$0.00		0
3138A7LE6		BANK OF AMERICA, N.A.	190	\$49,266,022.08	82%	0	\$0.00	NA	0
		Unavailable	39	\$10,815,031.22	18%	0	\$0.00	NA	0
Total			229	\$60,081,053.30	100%	0	\$0.00		0
3138A7LF3		BANK OF AMERICA, N.A.	28	\$3,280,238.47	65.3%	0	\$0.00	NA	0
		Unavailable	15	\$1,742,717.84	34.7%	0	\$0.00	NA	0
Total			43	\$5,022,956.31	100%	0	\$0.00		0
3138A7LG1		BANK OF AMERICA, N.A.	20	\$2,800,761.52	55.97%	0	\$0.00	NA	0
		Unavailable	16	\$2,203,619.23	44.03%	0	\$0.00	NA	0
Total			36	\$5,004,380.75	100%	0	\$0.00		0
3138A7LH9		BANK OF AMERICA, N.A.	152	\$33,564,216.70	51.38%	0	\$0.00	NA	0

		Unavailable	148	\$31,758,039.36	48.62%	0	\$0.00	NA	0	\$0.00
Total			300	\$65,322,256.06	100%	0	\$0.00		0	\$0.00
3138A7LJ5		BANK OF AMERICA, N.A.	39	\$2,325,613.16	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,679,291.23	53.53%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,004,904.39	100%	0	\$0.00		0	\$0.00
3138A7LK2		BANK OF AMERICA, N.A.	57	\$3,347,170.00	83.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$657,350.00	16.42%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,004,520.00	100%	0	\$0.00		0	\$0.00
3138A7LL0		BANK OF AMERICA, N.A.	16	\$3,871,297.69	36.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,596,476.14	63.02%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,467,773.83	100%	0	\$0.00		0	\$0.00
3138A7LM8		BANK OF AMERICA, N.A.	50	\$4,819,668.07	60.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,188,267.05	39.81%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,007,935.12	100%	0	\$0.00		0	\$0.00
3138A7LN6		BANK OF AMERICA, N.A.	8	\$2,103,620.33	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,987,795.09	79.15%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,091,415.42	100%	0	\$0.00		0	\$0.00
3138A7LP1		BANK OF AMERICA, N.A.	5	\$1,565,587.88	59.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,056,050.00	40.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,621,637.88	100%	0	\$0.00		0	\$0.00
3138A7LQ9		BANK OF AMERICA, N.A.	39	\$9,828,800.85	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,500,157.49	35.88%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,328,958.34	100%	0	\$0.00		0	\$0.00
3138A7LR7		BANK OF AMERICA, N.A.	35	\$8,536,923.49	84.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,557,174.66	15.43%	1	\$219,058.17	NA	0	\$0.00
Total			43	\$10,094,098.15	100%	1	\$219,058.17		0	\$0.00
3138A7LS5		BANK OF AMERICA, N.A.	45	\$11,749,194.32	77.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,378,577.79	22.33%	0	\$0.00	NA	0	\$0.00

Total			57	\$15,127,772.11	100%	0	\$0.00		0	\$0.00
3138A7LT3		BANK OF AMERICA, N.A.	37	\$8,453,275.53	69.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,626,480.05	30.02%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,079,755.58	100%	0	\$0.00		0	\$0.00
3138A7LU0		BANK OF AMERICA, N.A.	37	\$8,616,398.11	77.69%	1	\$386,431.18	NA	0	\$0.00
		Unavailable	10	\$2,473,984.12	22.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,090,382.23	100%	1	\$386,431.18		0	\$0.00
3138A7M39		STONEGATE MORTGAGE CORPORATION	2	\$279,029.04	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,201,468.06	81.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,480,497.10	100%	0	\$0.00		0	\$0.00
3138A7M47		STONEGATE MORTGAGE CORPORATION	1	\$71,920.00	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,812,002.60	98.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,883,922.60	100%	0	\$0.00		0	\$0.00
3138A7M54		STONEGATE MORTGAGE CORPORATION	7	\$1,696,946.00	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,560,752.21	60.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,257,698.21	100%	0	\$0.00		0	\$0.00
3138A7MA3		WESTSTAR MORTGAGE, INC.	5	\$1,556,583.72	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,556,583.72	100%	0	\$0.00		0	\$0.00
3138A7MJ4		COMMONWEALTH BANK & TRUST COMPANY	11	\$2,417,630.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,417,630.01	100%	0	\$0.00		0	\$0.00
3138A7MK1		COMMONWEALTH BANK & TRUST COMPANY	10	\$1,458,257.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,458,257.85	100%	0	\$0.00		0	\$0.00
3138A7N95		CHASE HOME FINANCE, LLC	7	\$1,750,465.54	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,681,016.81	83.22%	0	\$0.00	NA	0	\$0.00

Total			41	\$10,431,482.35	100%	0	\$0.00		0	\$0.00
3138A7NB0		PNC BANK, N.A.	20	\$1,417,437.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,417,437.00	100%	0	\$0.00		0	\$0.00
3138A7NC8		PNC BANK, N.A.	20	\$1,250,109.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,250,109.22	100%	0	\$0.00		0	\$0.00
3138A7NM6		CHASE HOME FINANCE, LLC	6	\$843,085.17	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,905,197.71	69.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,748,282.88	100%	0	\$0.00		0	\$0.00
3138A7P28		CHASE HOME FINANCE, LLC	73	\$17,576,928.19	92.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,342,938.93	7.1%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,919,867.12	100%	0	\$0.00		0	\$0.00
3138A7P36		CHASE HOME FINANCE, LLC	43	\$11,184,589.21	88.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,523,999.10	11.99%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,708,588.31	100%	0	\$0.00		0	\$0.00
3138A7P44		CHASE HOME FINANCE, LLC	21	\$5,213,351.77	94.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$288,000.00	5.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,501,351.77	100%	0	\$0.00		0	\$0.00
3138A7P51		CHASE HOME FINANCE, LLC	114	\$29,372,300.69	91.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,703,554.47	8.43%	0	\$0.00	NA	0	\$0.00
Total			124	\$32,075,855.16	100%	0	\$0.00		0	\$0.00
3138A7P69		CHASE HOME FINANCE, LLC	127	\$32,915,942.29	92.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,483,964.50	7.02%	0	\$0.00	NA	0	\$0.00
Total			137	\$35,399,906.79	100%	0	\$0.00		0	\$0.00
3138A7P77		CHASE HOME FINANCE, LLC	25	\$6,629,016.72	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,629,016.72	100%	0	\$0.00		0	\$0.00
3138A7P85		CHASE HOME FINANCE, LLC	36	\$8,724,313.24	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,724,313.24	100%	0	\$0.00		0	\$0.00

3138A7P93		CHASE HOME FINANCE, LLC	14	\$3,624,609.38	90.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$370,207.76	9.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,994,817.14	100%	0	\$0.00		0	\$0.00
3138A7PA0		CHASE HOME FINANCE, LLC	11	\$2,878,781.97	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,216,819.85	71.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,095,601.82	100%	0	\$0.00		0	\$0.00
3138A7PB8		CHASE HOME FINANCE, LLC	178	\$28,931,756.29	82.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,164,611.90	17.56%	0	\$0.00	NA	0	\$0.00
Total			216	\$35,096,368.19	100%	0	\$0.00		0	\$0.00
3138A7PC6		CHASE HOME FINANCE, LLC	289	\$46,813,598.34	90.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,768,016.57	9.24%	0	\$0.00	NA	0	\$0.00
Total			318	\$51,581,614.91	100%	0	\$0.00		0	\$0.00
3138A7PD4		CHASE HOME FINANCE, LLC	36	\$10,133,953.65	67.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,975,888.59	32.93%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,109,842.24	100%	0	\$0.00		0	\$0.00
3138A7PE2		CHASE HOME FINANCE, LLC	33	\$9,115,545.57	82.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,967,480.98	17.75%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,083,026.55	100%	0	\$0.00		0	\$0.00
3138A7PF9		CHASE HOME FINANCE, LLC	61	\$5,963,635.79	68.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,761,687.84	31.65%	1	\$86,751.25	NA	0	\$0.00
Total			89	\$8,725,323.63	100%	1	\$86,751.25		0	\$0.00
3138A7PG7		CHASE HOME FINANCE, LLC	376	\$36,402,397.97	96.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,373,986.76	3.64%	0	\$0.00	NA	0	\$0.00
Total			390	\$37,776,384.73	100%	0	\$0.00		0	\$0.00
3138A7PH5		CHASE HOME FINANCE, LLC	351	\$34,543,457.47	95.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,557,590.87	4.31%	0	\$0.00	NA	0	\$0.00
Total			366	\$36,101,048.34	100%	0	\$0.00		0	\$0.00
3138A7PJ1		CHASE HOME	45	\$4,409,217.66	86.48%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	7	\$689,596.94	13.52%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,098,814.60	100%	0	\$0.00		0	\$0.00
3138A7PK8		CHASE HOME FINANCE, LLC	10	\$2,246,458.49	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,724,984.14	62.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,971,442.63	100%	0	\$0.00		0	\$0.00
3138A7PL6		CHASE HOME FINANCE, LLC	8	\$1,764,822.76	50.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,756,362.77	49.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,521,185.53	100%	0	\$0.00		0	\$0.00
3138A7PM4		CHASE HOME FINANCE, LLC	35	\$2,566,595.10	69.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,151,725.16	30.97%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,718,320.26	100%	0	\$0.00		0	\$0.00
3138A7PN2		CHASE HOME FINANCE, LLC	294	\$21,603,737.48	91.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,055,453.79	8.69%	0	\$0.00	NA	0	\$0.00
Total			325	\$23,659,191.27	100%	0	\$0.00		0	\$0.00
3138A7PP7		CHASE HOME FINANCE, LLC	182	\$13,575,616.53	93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,021,093.51	7%	0	\$0.00	NA	0	\$0.00
Total			198	\$14,596,710.04	100%	0	\$0.00		0	\$0.00
3138A7PQ5		CHASE HOME FINANCE, LLC	54	\$3,529,685.27	89.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$416,546.49	10.56%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,946,231.76	100%	0	\$0.00		0	\$0.00
3138A7PR3		CHASE HOME FINANCE, LLC	91	\$23,525,471.89	83.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,661,230.95	16.54%	0	\$0.00	NA	0	\$0.00
Total			106	\$28,186,702.84	100%	0	\$0.00		0	\$0.00
3138A7PS1		CHASE HOME FINANCE, LLC	55	\$15,103,676.42	85.78%	1	\$177,854.00	NA	0	\$0.00
		Unavailable	10	\$2,503,558.98	14.22%	0	\$0.00	NA	0	\$0.00
Total			65	\$17,607,235.40	100%	1	\$177,854.00		0	\$0.00
3138A7PT9		CHASE HOME FINANCE, LLC	70	\$19,293,546.26	60.23%	0	\$0.00	NA	0	\$0.00

		Unavailable	49	\$12,737,634.63	39.77%	0	\$0.00	NA	0	\$0.00
Total			119	\$32,031,180.89	100%	0	\$0.00		0	\$0.00
3138A7PU6		CHASE HOME FINANCE, LLC	19	\$5,465,219.18	44.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,852,963.20	55.63%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,318,182.38	100%	0	\$0.00		0	\$0.00
3138A7PV4		CHASE HOME FINANCE, LLC	30	\$6,646,415.51	80.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,621,618.64	19.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,268,034.15	100%	0	\$0.00		0	\$0.00
3138A7PW2		CHASE HOME FINANCE, LLC	37	\$10,368,568.33	81.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,281,262.99	18.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,649,831.32	100%	0	\$0.00		0	\$0.00
3138A7PX0		CHASE HOME FINANCE, LLC	52	\$13,972,407.72	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,972,407.72	100%	0	\$0.00		0	\$0.00
3138A7PY8		CHASE HOME FINANCE, LLC	31	\$8,024,308.20	93.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$595,250.15	6.91%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,619,558.35	100%	0	\$0.00		0	\$0.00
3138A7PZ5		CHASE HOME FINANCE, LLC	13	\$2,876,482.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,876,482.76	100%	0	\$0.00		0	\$0.00
3138A7Q27		CHASE HOME FINANCE, LLC	265	\$19,367,913.37	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$804,145.03	3.99%	0	\$0.00	NA	0	\$0.00
Total			278	\$20,172,058.40	100%	0	\$0.00		0	\$0.00
3138A7Q35		CHASE HOME FINANCE, LLC	94	\$6,655,698.17	89.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$803,365.14	10.77%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,459,063.31	100%	0	\$0.00		0	\$0.00
3138A7Q43		CHASE HOME FINANCE, LLC	49	\$3,089,988.15	95.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$150,429.15	4.64%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,240,417.30	100%	0	\$0.00		0	\$0.00

3138A7Q50		CHASE HOME FINANCE, LLC	58	\$3,919,467.44	95.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$199,732.60	4.85%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,119,200.04	100%	0	\$0.00		0	\$0.00
3138A7Q68		CHASE HOME FINANCE, LLC	21	\$4,473,015.48	94.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,300.00	5.32%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,724,315.48	100%	0	\$0.00		0	\$0.00
3138A7Q76		CHASE HOME FINANCE, LLC	324	\$41,581,852.72	92.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,244,180.56	7.24%	0	\$0.00	NA	0	\$0.00
Total			348	\$44,826,033.28	100%	0	\$0.00		0	\$0.00
3138A7Q84		CHASE HOME FINANCE, LLC	158	\$20,264,374.77	84.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,605,843.93	15.11%	0	\$0.00	NA	0	\$0.00
Total			185	\$23,870,218.70	100%	0	\$0.00		0	\$0.00
3138A7Q92		CHASE HOME FINANCE, LLC	24	\$3,044,665.48	92.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,781.84	7.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,281,447.32	100%	0	\$0.00		0	\$0.00
3138A7QA9		CHASE HOME FINANCE, LLC	19	\$4,251,470.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,251,470.80	100%	0	\$0.00		0	\$0.00
3138A7QB7		CHASE HOME FINANCE, LLC	474	\$61,259,208.01	90.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,678,853.60	9.83%	0	\$0.00	NA	0	\$0.00
Total			524	\$67,938,061.61	100%	0	\$0.00		0	\$0.00
3138A7QC5		CHASE HOME FINANCE, LLC	572	\$74,053,899.67	94.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,245,751.87	5.42%	0	\$0.00	NA	0	\$0.00
Total			604	\$78,299,651.54	100%	0	\$0.00		0	\$0.00
3138A7QD3		CHASE HOME FINANCE, LLC	46	\$6,056,553.36	89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$748,530.08	11%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,805,083.44	100%	0	\$0.00		0	\$0.00
3138A7QE1		CHASE HOME FINANCE, LLC	25	\$5,879,823.69	54.79%	0	\$0.00	NA	0	\$0.00

		Unavailable	17	\$4,852,559.91	45.21%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,732,383.60	100%	0	\$0.00		0	\$0.00
3138A7QF8		CHASE HOME FINANCE, LLC	27	\$6,339,754.05	75.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,104,498.93	24.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,444,252.98	100%	0	\$0.00		0	\$0.00
3138A7QG6		CHASE HOME FINANCE, LLC	4	\$901,276.24	80.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,733.18	19.39%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,118,009.42	100%	0	\$0.00		0	\$0.00
3138A7QH4		Unavailable	3	\$1,219,189.12	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,219,189.12	100%	0	\$0.00		0	\$0.00
3138A7QJ0		CHASE HOME FINANCE, LLC	5	\$733,818.36	61.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$460,368.58	38.55%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,194,186.94	100%	0	\$0.00		0	\$0.00
3138A7QK7		CHASE HOME FINANCE, LLC	38	\$12,280,941.59	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	593	\$184,350,799.01	93.75%	0	\$0.00	NA	0	\$0.00
Total			631	\$196,631,740.60	100%	0	\$0.00		0	\$0.00
3138A7QL5		CHASE HOME FINANCE, LLC	146	\$38,622,763.64	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	475	\$142,255,115.62	78.65%	0	\$0.00	NA	0	\$0.00
Total			621	\$180,877,879.26	100%	0	\$0.00		0	\$0.00
3138A7QM3		CHASE HOME FINANCE, LLC	917	\$229,013,930.47	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	680	\$185,864,243.45	44.8%	0	\$0.00	NA	0	\$0.00
Total			1,597	\$414,878,173.92	100%	0	\$0.00		0	\$0.00
3138A7QN1		CHASE HOME FINANCE, LLC	239	\$66,241,496.25	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,120	\$350,223,370.25	84.09%	0	\$0.00	NA	0	\$0.00
Total			1,359	\$416,464,866.50	100%	0	\$0.00		0	\$0.00
3138A7QP6		CHASE HOME FINANCE, LLC	107	\$60,942,235.94	56.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$46,611,926.55	43.34%	0	\$0.00	NA	0	\$0.00
Total			192	\$107,554,162.49	100%	0	\$0.00		0	\$0.00

3138A7QQ4		CHASE HOME FINANCE, LLC	232	\$49,054,125.88	61.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$31,065,129.65	38.77%	0	\$0.00	NA	0	\$0.00
Total			368	\$80,119,255.53	100%	0	\$0.00		0	\$0.00
3138A7QR2		CHASE HOME FINANCE, LLC	19	\$3,694,099.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,694,099.34	100%	0	\$0.00		0	\$0.00
3138A7QT8		CHASE HOME FINANCE, LLC	27	\$5,126,471.84	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,275,994.59	38.99%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,402,466.43	100%	0	\$0.00		0	\$0.00
3138A7QU5		CHASE HOME FINANCE, LLC	6	\$1,158,560.93	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$726,204.27	38.53%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,884,765.20	100%	0	\$0.00		0	\$0.00
3138A7QV3		CHASE HOME FINANCE, LLC	4	\$1,009,075.00	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,123,495.31	87.59%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,132,570.31	100%	0	\$0.00		0	\$0.00
3138A7QW1		CHASE HOME FINANCE, LLC	59	\$5,809,977.92	76.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,815,640.32	23.81%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,625,618.24	100%	0	\$0.00		0	\$0.00
3138A7QX9		CHASE HOME FINANCE, LLC	256	\$24,777,238.14	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,311,436.16	5.03%	0	\$0.00	NA	0	\$0.00
Total			269	\$26,088,674.30	100%	0	\$0.00		0	\$0.00
3138A7QY7		CHASE HOME FINANCE, LLC	100	\$9,728,269.28	86.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,572,488.42	13.91%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,300,757.70	100%	0	\$0.00		0	\$0.00
3138A7QZ4		CHASE HOME FINANCE, LLC	49	\$4,547,870.64	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,731.91	1.93%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,637,602.55	100%	0	\$0.00		0	\$0.00
3138A7R26		Unavailable	13	\$1,700,148.53	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,700,148.53	100%	0	\$0.00		0	\$0.00

3138A7R34		Unavailable	18	\$1,573,433.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,573,433.43	100%	0	\$0.00		0	\$0.00
3138A7R42		Unavailable	29	\$9,337,690.02	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,337,690.02	100%	0	\$0.00		0	\$0.00
3138A7R59		Unavailable	86	\$27,691,394.50	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$27,691,394.50	100%	0	\$0.00		0	\$0.00
3138A7R67		Unavailable	20	\$1,472,401.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,472,401.22	100%	0	\$0.00		0	\$0.00
3138A7R75		Unavailable	26	\$2,528,404.51	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,528,404.51	100%	0	\$0.00		0	\$0.00
3138A7R83		Unavailable	23	\$2,889,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,889,175.00	100%	0	\$0.00		0	\$0.00
3138A7R91		Unavailable	6	\$1,135,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,135,725.00	100%	0	\$0.00		0	\$0.00
3138A7RA8		CHASE HOME FINANCE, LLC	31	\$3,836,018.43	93.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$262,927.00	6.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,098,945.43	100%	0	\$0.00		0	\$0.00
3138A7RB6		CHASE HOME FINANCE, LLC	24	\$3,249,328.51	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,027,167.61	64.97%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,276,496.12	100%	0	\$0.00		0	\$0.00
3138A7RC4		CHASE HOME FINANCE, LLC	9	\$1,506,251.51	63.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$862,027.23	36.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,368,278.74	100%	0	\$0.00		0	\$0.00
3138A7RD2		CHASE HOME FINANCE, LLC	11	\$2,472,073.35	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,176,478.02	56.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,648,551.37	100%	0	\$0.00		0	\$0.00
3138A7RE0		CHASE HOME FINANCE, LLC	36	\$10,716,406.31	42.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,424,096.15	57.37%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,140,502.46	100%	0	\$0.00		0	\$0.00

3138A7RF7		CHASE HOME FINANCE, LLC	36	\$10,122,475.64	20.24%	0	\$0.00	NA	0
		Unavailable	131	\$39,900,824.18	79.76%	0	\$0.00	NA	0
Total			167	\$50,023,299.82	100%	0	\$0.00		0
3138A7RH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,628,351.47	100%	0	\$0.00	NA	0
Total			7	\$1,628,351.47	100%	0	\$0.00		0
3138A7RK6		WEBSTER BANK, N.A.	18	\$4,237,206.59	100%	0	\$0.00	NA	0
Total			18	\$4,237,206.59	100%	0	\$0.00		0
3138A7RL4		WEBSTER BANK, N.A.	62	\$13,902,105.02	100%	0	\$0.00	NA	0
Total			62	\$13,902,105.02	100%	0	\$0.00		0
3138A7RM2		WEBSTER BANK, N.A.	60	\$13,991,792.01	100%	0	\$0.00	NA	0
Total			60	\$13,991,792.01	100%	0	\$0.00		0
3138A7RN0		WEBSTER BANK, N.A.	10	\$2,068,580.70	100%	0	\$0.00	NA	0
Total			10	\$2,068,580.70	100%	0	\$0.00		0
3138A7RQ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$997,200.00	43.61%	0	\$0.00	NA	0
		Unavailable	8	\$1,289,564.07	56.39%	0	\$0.00	NA	0
Total			14	\$2,286,764.07	100%	0	\$0.00		0
3138A7RV2		STONEGATE MORTGAGE CORPORATION	3	\$475,500.00	31.9%	0	\$0.00	NA	0
		Unavailable	3	\$1,015,300.00	68.1%	0	\$0.00	NA	0
Total			6	\$1,490,800.00	100%	0	\$0.00		0
3138A7RW0		STONEGATE MORTGAGE CORPORATION	7	\$974,500.00	65.44%	0	\$0.00	NA	0
		Unavailable	5	\$514,600.00	34.56%	0	\$0.00	NA	0
Total			12	\$1,489,100.00	100%	0	\$0.00		0
3138A7RX8		STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	23.69%	0	\$0.00	NA	0
		Unavailable	6	\$1,342,954.21	76.31%	0	\$0.00	NA	0
Total			7	\$1,759,954.21	100%	0	\$0.00		0

3138A7RY6		STONEGATE MORTGAGE CORPORATION	4	\$740,544.00	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,761,528.00	70.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,502,072.00	100%	0	\$0.00		0	\$0.00
3138A7RZ3		Unavailable	8	\$2,625,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,625,375.00	100%	0	\$0.00		0	\$0.00
3138A7S25		Unavailable	16	\$1,118,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,118,875.00	100%	0	\$0.00		0	\$0.00
3138A7S33		Unavailable	19	\$5,429,583.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,429,583.43	100%	0	\$0.00		0	\$0.00
3138A7S41		Unavailable	19	\$5,212,708.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,212,708.77	100%	0	\$0.00		0	\$0.00
3138A7S58		Unavailable	174	\$46,480,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$46,480,350.00	100%	0	\$0.00		0	\$0.00
3138A7S66		Unavailable	21	\$1,591,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,591,675.00	100%	0	\$0.00		0	\$0.00
3138A7S74		Unavailable	50	\$4,931,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,931,000.00	100%	0	\$0.00		0	\$0.00
3138A7S82		Unavailable	23	\$2,733,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,733,025.00	100%	0	\$0.00		0	\$0.00
3138A7S90		Unavailable	38	\$5,260,763.29	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,260,763.29	100%	0	\$0.00		0	\$0.00
3138A7SA7		Unavailable	7	\$1,832,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,832,325.00	100%	0	\$0.00		0	\$0.00
3138A7SB5		Unavailable	7	\$1,300,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,300,375.00	100%	0	\$0.00		0	\$0.00
3138A7SC3		Unavailable	18	\$5,116,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,116,625.00	100%	0	\$0.00		0	\$0.00
3138A7SD1		Unavailable	18	\$1,303,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,303,850.00	100%	0	\$0.00		0	\$0.00
3138A7SE9		Unavailable	19	\$1,843,613.55	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,843,613.55	100%	0	\$0.00		0	\$0.00
3138A7SF6		Unavailable	23	\$2,977,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,977,275.00	100%	0	\$0.00		0	\$0.00
3138A7SG4		Unavailable	8	\$1,944,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,944,525.00	100%	0	\$0.00		0	\$0.00
3138A7SH2		Unavailable	8	\$1,926,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,926,125.00	100%	0	\$0.00		0	\$0.00
3138A7SJ8		Unavailable	73	\$19,775,420.72	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$19,775,420.72	100%	0	\$0.00		0	\$0.00
3138A7SK5		Unavailable	21	\$2,896,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,896,875.00	100%	0	\$0.00		0	\$0.00
3138A7SL3		Unavailable	16	\$1,882,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,882,550.00	100%	0	\$0.00		0	\$0.00
3138A7SM1		Unavailable	20	\$1,986,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,986,200.00	100%	0	\$0.00		0	\$0.00
3138A7SN9		Unavailable	18	\$1,423,765.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,423,765.07	100%	0	\$0.00		0	\$0.00
3138A7SP4		Unavailable	10	\$2,208,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,208,775.00	100%	0	\$0.00		0	\$0.00
3138A7SQ2		Unavailable	10	\$1,276,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,276,975.00	100%	0	\$0.00		0	\$0.00
3138A7SR0		Unavailable	11	\$1,068,457.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,068,457.58	100%	0	\$0.00		0	\$0.00
3138A7SS8		Unavailable	20	\$1,317,794.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,317,794.93	100%	0	\$0.00		0	\$0.00
3138A7ST6		Unavailable	43	\$9,480,690.78	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,480,690.78	100%	0	\$0.00		0	\$0.00
3138A7SU3		Unavailable	99	\$23,184,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$23,184,250.00	100%	0	\$0.00		0	\$0.00
3138A7SV1		Unavailable	32	\$4,087,425.00	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$4,087,425.00	100%	0	\$0.00		0	\$0.00
3138A7SW9		Unavailable	21	\$2,067,042.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,067,042.00	100%	0	\$0.00		0	\$0.00
3138A7SX7		Unavailable	19	\$1,495,990.30	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,495,990.30	100%	0	\$0.00		0	\$0.00
3138A7SY5		Unavailable	16	\$2,567,076.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,567,076.00	100%	0	\$0.00		0	\$0.00
3138A7SZ2		Unavailable	14	\$1,337,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,337,575.00	100%	0	\$0.00		0	\$0.00
3138A7TA6		Unavailable	9	\$1,865,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,865,575.00	100%	0	\$0.00		0	\$0.00
3138A7TB4		Unavailable	18	\$4,596,785.09	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,596,785.09	100%	0	\$0.00		0	\$0.00
3138A7TC2		Unavailable	11	\$2,837,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,837,000.00	100%	0	\$0.00		0	\$0.00
3138A7TD0		Unavailable	23	\$5,710,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,710,850.00	100%	0	\$0.00		0	\$0.00
3138A7TE8		Unavailable	26	\$1,860,462.00	100%	1	\$82,307.01	NA	0	\$0.00
Total			26	\$1,860,462.00	100%	1	\$82,307.01		0	\$0.00
3138A7TF5		Unavailable	37	\$3,600,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,600,675.00	100%	0	\$0.00		0	\$0.00
3138A7TG3		Unavailable	21	\$2,485,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,485,650.00	100%	0	\$0.00		0	\$0.00
3138A7TH1		Unavailable	15	\$2,066,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,066,175.00	100%	0	\$0.00		0	\$0.00
3138A7TJ7		Unavailable	13	\$2,329,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,329,700.00	100%	0	\$0.00		0	\$0.00
3138A7TK4		Unavailable	17	\$4,007,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,007,600.00	100%	0	\$0.00		0	\$0.00
3138A7TL2		Unavailable	5	\$1,048,950.00	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,048,950.00	100%	0	\$0.00		0	\$0.00
3138A7TM0		Unavailable	18	\$5,208,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,208,125.00	100%	0	\$0.00		0	\$0.00
3138A7TN8		Unavailable	66	\$18,506,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,506,450.00	100%	0	\$0.00		0	\$0.00
3138A7TP3		Unavailable	13	\$1,266,777.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,266,777.04	100%	0	\$0.00		0	\$0.00
3138A7TQ1		Unavailable	12	\$1,407,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,407,575.00	100%	0	\$0.00		0	\$0.00
3138A7TR9		Unavailable	14	\$1,905,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,905,950.00	100%	0	\$0.00		0	\$0.00
3138A7TS7		Unavailable	11	\$2,835,433.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,835,433.00	100%	0	\$0.00		0	\$0.00
3138A7TT5		Unavailable	20	\$5,551,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,551,425.00	100%	0	\$0.00		0	\$0.00
3138A7TU2		Unavailable	18	\$1,875,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,875,775.00	100%	0	\$0.00		0	\$0.00
3138A7TV0		Unavailable	11	\$1,463,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,463,725.00	100%	0	\$0.00		0	\$0.00
3138A7TW8		Unavailable	14	\$3,286,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,286,125.00	100%	0	\$0.00		0	\$0.00
3138A7TX6		Unavailable	12	\$2,848,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,848,475.00	100%	0	\$0.00		0	\$0.00
3138A7TY4		Unavailable	7	\$1,998,803.50	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,998,803.50	100%	0	\$0.00		0	\$0.00
3138A7U48		STONEGATE MORTGAGE CORPORATION	7	\$747,450.00	49.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$770,700.00	50.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,518,150.00	100%	0	\$0.00		0	\$0.00
3138A7U55		Unavailable	11	\$2,996,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,996,200.00	100%	0	\$0.00		0	\$0.00

3138A7U63		NATIONSTAR MORTGAGE, LLC	33	\$7,479,277.44	89.81%	0	\$0.00	NA	0
		Unavailable	5	\$848,812.89	10.19%	0	\$0.00	NA	0
Total			38	\$8,328,090.33	100%	0	\$0.00		0
3138A7U71		NATIONSTAR MORTGAGE, LLC	23	\$2,099,735.76	77.13%	0	\$0.00	NA	0
		Unavailable	7	\$622,434.23	22.87%	0	\$0.00	NA	0
Total			30	\$2,722,169.99	100%	0	\$0.00		0
3138A7U89		NATIONSTAR MORTGAGE, LLC	14	\$1,765,489.13	73.64%	0	\$0.00	NA	0
		Unavailable	5	\$632,131.51	26.36%	0	\$0.00	NA	0
Total			19	\$2,397,620.64	100%	0	\$0.00		0
3138A7U97		NATIONSTAR MORTGAGE, LLC	6	\$931,445.38	59.34%	0	\$0.00	NA	0
		Unavailable	4	\$638,195.23	40.66%	0	\$0.00	NA	0
Total			10	\$1,569,640.61	100%	0	\$0.00		0
3138A7V21		Unavailable	29	\$3,936,088.79	100%	0	\$0.00	NA	0
Total			29	\$3,936,088.79	100%	0	\$0.00		0
3138A7V39		LAKE MICHIGAN CREDIT UNION	1	\$344,535.28	1.22%	0	\$0.00	NA	0
		Unavailable	119	\$27,958,427.26	98.78%	0	\$0.00	NA	0
Total			120	\$28,302,962.54	100%	0	\$0.00		0
3138A7V47		LAKE MICHIGAN CREDIT UNION	1	\$60,750.00	4.18%	0	\$0.00	NA	0
		Unavailable	23	\$1,393,341.85	95.82%	0	\$0.00	NA	0
Total			24	\$1,454,091.85	100%	0	\$0.00		0
3138A7V54		Unavailable	16	\$1,588,076.24	100%	0	\$0.00	NA	0
Total			16	\$1,588,076.24	100%	0	\$0.00		0
3138A7V62		Unavailable	20	\$2,490,821.60	100%	0	\$0.00	NA	0
Total			20	\$2,490,821.60	100%	0	\$0.00		0
3138A7V70		LAKE MICHIGAN CREDIT UNION	6	\$1,577,471.20	9.3%	0	\$0.00	NA	0
		Unavailable	63	\$15,376,141.55	90.7%	0	\$0.00	NA	0
Total			69	\$16,953,612.75	100%	0	\$0.00		0
3138A7V88		Unavailable	16	\$2,690,687.72	100%	0	\$0.00	NA	0

Total			16	\$2,690,687.72	100%	0	\$0.00		0	\$0.00
3138A7V96		Unavailable	15	\$2,723,008.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,723,008.61	100%	0	\$0.00		0	\$0.00
3138A7VA3		NATIONSTAR MORTGAGE, LLC	3	\$821,227.74	71.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$329,603.48	28.64%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,150,831.22	100%	0	\$0.00		0	\$0.00
3138A7VB1		NATIONSTAR MORTGAGE, LLC	10	\$2,161,603.80	83.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,475.36	16.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,578,079.16	100%	0	\$0.00		0	\$0.00
3138A7VC9		NATIONSTAR MORTGAGE, LLC	10	\$2,465,381.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,465,381.71	100%	0	\$0.00		0	\$0.00
3138A7VD7		NATIONSTAR MORTGAGE, LLC	14	\$3,631,135.64	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,631,135.64	100%	0	\$0.00		0	\$0.00
3138A7VE5		NATIONSTAR MORTGAGE, LLC	18	\$4,247,066.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,247,066.10	100%	0	\$0.00		0	\$0.00
3138A7VF2		NATIONSTAR MORTGAGE, LLC	11	\$2,567,510.42	76.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$786,268.43	23.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,353,778.85	100%	0	\$0.00		0	\$0.00
3138A7VG0		NATIONSTAR MORTGAGE, LLC	11	\$639,580.21	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$721,163.60	53%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,360,743.81	100%	0	\$0.00		0	\$0.00
3138A7VH8		NATIONSTAR MORTGAGE, LLC	10	\$980,305.46	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$772,608.58	44.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,752,914.04	100%	0	\$0.00		0	\$0.00
3138A7VJ4		NATIONSTAR MORTGAGE, LLC	10	\$1,247,765.09	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$896,520.41	41.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,144,285.50	100%	0	\$0.00		0	\$0.00

3138A7VM7		NATIONSTAR MORTGAGE, LLC	5	\$911,775.48	75.83%	0	\$0.00	NA	0
		Unavailable	1	\$290,666.21	24.17%	0	\$0.00	NA	0
Total			6	\$1,202,441.69	100%	0	\$0.00		0
3138A7VN5		NATIONSTAR MORTGAGE, LLC	12	\$2,613,068.87	88.52%	0	\$0.00	NA	0
		Unavailable	1	\$339,000.00	11.48%	0	\$0.00	NA	0
Total			13	\$2,952,068.87	100%	0	\$0.00		0
3138A7VP0		NATIONSTAR MORTGAGE, LLC	5	\$1,311,081.56	43.59%	0	\$0.00	NA	0
		Unavailable	6	\$1,696,650.40	56.41%	0	\$0.00	NA	0
Total			11	\$3,007,731.96	100%	0	\$0.00		0
3138A7VQ8		Unavailable	20	\$3,215,967.09	100%	0	\$0.00	NA	0
Total			20	\$3,215,967.09	100%	0	\$0.00		0
3138A7VR6		Unavailable	8	\$1,240,095.21	100%	0	\$0.00	NA	0
Total			8	\$1,240,095.21	100%	0	\$0.00		0
3138A7VS4		Unavailable	15	\$2,892,526.44	100%	0	\$0.00	NA	0
Total			15	\$2,892,526.44	100%	0	\$0.00		0
3138A7VT2		Unavailable	78	\$13,263,766.35	100%	0	\$0.00	NA	0
Total			78	\$13,263,766.35	100%	0	\$0.00		0
3138A7VU9		Unavailable	25	\$3,685,611.14	100%	0	\$0.00	NA	0
Total			25	\$3,685,611.14	100%	0	\$0.00		0
3138A7VY1		LAKE MICHIGAN CREDIT UNION	1	\$61,000.00	5.3%	0	\$0.00	NA	0
		Unavailable	16	\$1,089,120.68	94.7%	0	\$0.00	NA	0
Total			17	\$1,150,120.68	100%	0	\$0.00		0
3138A7VZ8		Unavailable	22	\$2,176,195.44	100%	0	\$0.00	NA	0
Total			22	\$2,176,195.44	100%	0	\$0.00		0
3138A7W20		LAKE MICHIGAN CREDIT UNION	1	\$134,950.00	8.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,437,370.89	91.42%	0	\$0.00	NA	0
Total			12	\$1,572,320.89	100%	0	\$0.00		0
3138A7W38		LAKE MICHIGAN CREDIT UNION	1	\$185,499.69	5.89%	0	\$0.00	NA	0

		Unavailable	14	\$2,962,203.57	94.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,147,703.26	100%	0	\$0.00		0	\$0.00
3138A7W46		GMAC MORTGAGE, LLC	5	\$1,065,800.00	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,894,102.58	93.32%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,959,902.58	100%	0	\$0.00		0	\$0.00
3138A7W53		GMAC MORTGAGE, LLC	42	\$10,379,757.38	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$31,749,042.47	75.36%	0	\$0.00	NA	0	\$0.00
Total			161	\$42,128,799.85	100%	0	\$0.00		0	\$0.00
3138A7W61		GMAC MORTGAGE, LLC	30	\$7,463,341.20	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$16,201,291.28	68.46%	0	\$0.00	NA	0	\$0.00
Total			87	\$23,664,632.48	100%	0	\$0.00		0	\$0.00
3138A7WA2		Unavailable	11	\$2,438,040.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,438,040.41	100%	0	\$0.00		0	\$0.00
3138A7WB0		Unavailable	56	\$10,835,689.65	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,835,689.65	100%	0	\$0.00		0	\$0.00
3138A7WC8		Unavailable	21	\$4,303,517.18	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,303,517.18	100%	0	\$0.00		0	\$0.00
3138A7WG9		Unavailable	10	\$2,319,438.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,319,438.80	100%	0	\$0.00		0	\$0.00
3138A7WH7		Unavailable	5	\$1,213,366.64	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,213,366.64	100%	0	\$0.00		0	\$0.00
3138A7WJ3		Unavailable	8	\$2,615,453.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,615,453.10	100%	0	\$0.00		0	\$0.00
3138A7WK0		Unavailable	27	\$7,605,408.83	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,605,408.83	100%	0	\$0.00		0	\$0.00
3138A7WL8		Unavailable	9	\$2,002,258.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,002,258.03	100%	0	\$0.00		0	\$0.00
3138A7WP9		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$2,137,525.45	84.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$406,152.91	15.97%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,543,678.36	100%	0	\$0.00		0	\$0.00
3138A7WQ7		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$3,766,189.49	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,721,388.12	31.37%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,487,577.61	100%	0	\$0.00		0	\$0.00
3138A7WR5		Unavailable	8	\$1,658,375.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,658,375.35	100%	0	\$0.00		0	\$0.00
3138A7WS3		Unavailable	20	\$4,026,467.12	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,026,467.12	100%	0	\$0.00		0	\$0.00
3138A7WT1		Unavailable	9	\$1,404,712.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,404,712.03	100%	0	\$0.00		0	\$0.00
3138A7WU8		Unavailable	8	\$1,107,729.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,107,729.27	100%	0	\$0.00		0	\$0.00
3138A7WV6		Unavailable	27	\$6,122,595.52	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,122,595.52	100%	0	\$0.00		0	\$0.00
3138A7WW4		Unavailable	32	\$1,822,502.09	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,822,502.09	100%	0	\$0.00		0	\$0.00
3138A7WX2		Unavailable	38	\$3,598,182.12	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,598,182.12	100%	0	\$0.00		0	\$0.00
3138A7WY0		LAKE MICHIGAN CREDIT UNION	1	\$111,535.51	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,826,312.78	96.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,937,848.29	100%	0	\$0.00		0	\$0.00
3138A7WZ7		LAKE MICHIGAN CREDIT UNION	1	\$256,755.04	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,329,979.52	98.54%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,586,734.56	100%	0	\$0.00		0	\$0.00
3138A7Z76		Unavailable	28	\$5,581,117.49	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,581,117.49	100%	0	\$0.00		0	\$0.00
3138A7Z84		Unavailable	6	\$1,445,486.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,445,486.99	100%	0	\$0.00		0	\$0.00
3138A7Z92		Unavailable	8	\$1,919,488.46	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,919,488.46	100%	0	\$0.00		0	\$0.00
3138A82A3		PNC BANK, N.A.	207	\$58,411,361.15	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$58,411,361.15	100%	0	\$0.00		0	\$0.00
3138A82B1		PNC BANK, N.A.	50	\$14,088,052.57	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,088,052.57	100%	0	\$0.00		0	\$0.00
3138A82C9		PNC BANK, N.A.	5	\$1,308,500.85	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,308,500.85	100%	0	\$0.00		0	\$0.00
3138A82P0		NATIONSTAR MORTGAGE, LLC	13	\$1,636,775.58	91.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,946.11	8.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,779,721.69	100%	0	\$0.00		0	\$0.00
3138A82Q8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$6,326,615.39	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,326,615.39	100%	0	\$0.00		0	\$0.00
3138A82R6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,216,259.10	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,216,259.10	100%	0	\$0.00		0	\$0.00
3138A86T8		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,402,843.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,402,843.96	100%	0	\$0.00		0	\$0.00
3138A86U5		PNC BANK, N.A.	28	\$3,845,535.95	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,845,535.95	100%	0	\$0.00		0	\$0.00
3138A86V3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$961,539.80	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$961,539.80	100%	0	\$0.00		0	\$0.00
3138A86W1		U.S. BANK N.A.	4	\$708,589.05	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,397,419.28	77.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,106,008.33	100%	0	\$0.00		0	\$0.00
3138A86X9		U.S. BANK N.A.	12	\$3,052,741.50	50.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,962,995.66	49.25%	0	\$0.00	NA	0	\$0.00

Total			23	\$6,015,737.16	100%	0	\$0.00		0	\$0.00
3138A86Y7		U.S. BANK N.A.	7	\$1,158,751.37	70.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$495,346.38	29.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,654,097.75	100%	0	\$0.00		0	\$0.00
3138A86Z4		U.S. BANK N.A.	9	\$1,200,288.33	47.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,302,455.41	52.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,502,743.74	100%	0	\$0.00		0	\$0.00
3138A87A8		U.S. BANK N.A.	11	\$952,200.64	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$792,450.85	45.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,744,651.49	100%	0	\$0.00		0	\$0.00
3138A87B6		U.S. BANK N.A.	3	\$766,824.72	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$838,300.00	52.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,605,124.72	100%	0	\$0.00		0	\$0.00
3138A87C4		U.S. BANK N.A.	4	\$518,639.93	48.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$542,034.99	51.1%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,060,674.92	100%	0	\$0.00		0	\$0.00
3138A87G5		BANK OF AMERICA, N.A.	39	\$22,471,012.07	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$67,716,531.42	75.08%	0	\$0.00	NA	0	\$0.00
Total			159	\$90,187,543.49	100%	0	\$0.00		0	\$0.00
3138A87H3		BANK OF AMERICA, N.A.	54	\$7,470,232.52	74.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,613,250.00	25.92%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,083,482.52	100%	0	\$0.00		0	\$0.00
3138A87J9		BANK OF AMERICA, N.A.	471	\$123,490,768.61	61.61%	1	\$375,088.91	NA	0	\$0.00
		Unavailable	266	\$76,946,949.78	38.39%	0	\$0.00	NA	0	\$0.00
Total			737	\$200,437,718.39	100%	1	\$375,088.91		0	\$0.00
3138A87K6		BANK OF AMERICA, N.A.	170	\$50,428,290.12	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$50,428,290.12	100%	0	\$0.00		0	\$0.00
3138A87L4		BANK OF AMERICA, N.A.	59	\$16,195,165.56	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,009,982.38	35.75%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,205,147.94	100%	0	\$0.00		0	\$0.00

3138A87M2		BANK OF AMERICA, N.A.	48	\$11,920,425.00	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,302,791.13	52.74%	1	\$140,373.54	NA	0	\$0.00
Total			95	\$25,223,216.13	100%	1	\$140,373.54		0	\$0.00
3138A8A22		Unavailable	13	\$4,438,661.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,438,661.00	100%	0	\$0.00		0	\$0.00
3138A8A30		COLONIAL SAVINGS FA	13	\$2,741,081.26	58.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,926,464.39	41.27%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,667,545.65	100%	0	\$0.00		0	\$0.00
3138A8A48		COLONIAL SAVINGS FA	83	\$18,353,140.23	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$19,860,701.49	51.97%	0	\$0.00	NA	0	\$0.00
Total			197	\$38,213,841.72	100%	0	\$0.00		0	\$0.00
3138A8A55		COLONIAL SAVINGS FA	65	\$9,708,412.18	73.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,467,735.47	26.32%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,176,147.65	100%	0	\$0.00		0	\$0.00
3138A8A63		COLONIAL SAVINGS FA	19	\$2,939,593.64	87.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$404,714.18	12.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,344,307.82	100%	0	\$0.00		0	\$0.00
3138A8A71		CROWN MORTGAGE COMPANY	7	\$1,028,809.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,028,809.92	100%	0	\$0.00		0	\$0.00
3138A8A89		CROWN MORTGAGE COMPANY	13	\$2,033,471.99	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,033,471.99	100%	0	\$0.00		0	\$0.00
3138A8A97		CROWN MORTGAGE COMPANY	12	\$1,236,266.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,236,266.01	100%	0	\$0.00		0	\$0.00
3138A8AN6		PNC BANK, N.A.	30	\$5,881,961.62	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,881,961.62	100%	0	\$0.00		0	\$0.00
3138A8AP1		Unavailable	14	\$2,922,303.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,922,303.43	100%	0	\$0.00		0	\$0.00

3138A8AQ9		Unavailable	54	\$10,570,730.14	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,570,730.14	100%	0	\$0.00		0	\$0.00
3138A8AR7		Unavailable	9	\$1,088,427.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,088,427.31	100%	0	\$0.00		0	\$0.00
3138A8AS5		Unavailable	10	\$2,640,272.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,640,272.93	100%	0	\$0.00		0	\$0.00
3138A8AT3		Unavailable	20	\$5,595,974.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,595,974.05	100%	0	\$0.00		0	\$0.00
3138A8AU0		Unavailable	15	\$1,466,343.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,466,343.16	100%	0	\$0.00		0	\$0.00
3138A8AV8		Unavailable	150	\$40,897,613.32	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$40,897,613.32	100%	0	\$0.00		0	\$0.00
3138A8AW6		Unavailable	13	\$1,666,699.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,666,699.11	100%	0	\$0.00		0	\$0.00
3138A8AX4		Unavailable	11	\$1,787,833.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,787,833.53	100%	0	\$0.00		0	\$0.00
3138A8AY2		Unavailable	7	\$1,665,218.90	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,665,218.90	100%	0	\$0.00		0	\$0.00
3138A8AZ9		Unavailable	60	\$18,405,677.50	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$18,405,677.50	100%	0	\$0.00		0	\$0.00
3138A8B21		EVERBANK	3	\$669,457.26	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,586,056.02	70.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,255,513.28	100%	0	\$0.00		0	\$0.00
3138A8B39		EVERBANK	1	\$163,811.89	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,495,742.58	90.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,659,554.47	100%	0	\$0.00		0	\$0.00
3138A8BL9		EVERBANK	36	\$8,920,308.12	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,426,064.27	56.16%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,346,372.39	100%	0	\$0.00		0	\$0.00
3138A8BM7		EVERBANK	9	\$2,612,343.57	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,694,415.45	64.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,306,759.02	100%	0	\$0.00		0	\$0.00

3138A8BN5	EVERBANK	8	\$1,956,280.00	30.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,449,279.46	69.46%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,405,559.46	100%	0	\$0.00		0	\$0.00
3138A8BP0	EVERBANK	7	\$1,143,616.58	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,780,194.92	76.77%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,923,811.50	100%	0	\$0.00		0	\$0.00
3138A8BQ8	EVERBANK	8	\$806,245.77	66.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$400,122.92	33.17%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,206,368.69	100%	0	\$0.00		0	\$0.00
3138A8BR6	EVERBANK	61	\$15,310,042.66	41.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$21,719,931.29	58.66%	0	\$0.00	NA	0	\$0.00
Total		132	\$37,029,973.95	100%	0	\$0.00		0	\$0.00
3138A8BS4	EVERBANK	11	\$754,357.10	63.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$440,001.56	36.84%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,194,358.66	100%	0	\$0.00		0	\$0.00
3138A8BT2	EVERBANK	20	\$1,947,770.97	72.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$726,814.99	27.17%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,674,585.96	100%	0	\$0.00		0	\$0.00
3138A8BU9	EVERBANK	11	\$1,393,757.45	43.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,828,550.76	56.75%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,222,308.21	100%	0	\$0.00		0	\$0.00
3138A8BV7	EVERBANK	9	\$1,474,168.22	60.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$958,141.77	39.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,432,309.99	100%	0	\$0.00		0	\$0.00
3138A8BW5	EVERBANK	5	\$834,078.67	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,583,195.64	81.12%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,417,274.31	100%	0	\$0.00		0	\$0.00
3138A8BX3	EVERBANK	3	\$810,592.13	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,293,306.35	73.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,103,898.48	100%	0	\$0.00		0	\$0.00
3138A8BY1	EVERBANK	2	\$655,195.46	39.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,009,130.26	60.63%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,664,325.72	100%	0	\$0.00		0	\$0.00

3138A8BZ8		EVERBANK	28	\$8,325,028.23	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$16,548,504.00	66.53%	0	\$0.00	NA	0	\$0.00
Total			83	\$24,873,532.23	100%	0	\$0.00		0	\$0.00
3138A8C20		FIRST PLACE BANK	10	\$1,089,112.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,089,112.04	100%	0	\$0.00		0	\$0.00
3138A8C38		FIRST PLACE BANK	32	\$2,332,430.43	100%	1	\$45,294.91	NA	0	\$0.00
Total			32	\$2,332,430.43	100%	1	\$45,294.91		0	\$0.00
3138A8C46		FIRST PLACE BANK	23	\$1,436,876.64	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,436,876.64	100%	0	\$0.00		0	\$0.00
3138A8C53		FIRST PLACE BANK	14	\$1,364,440.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,364,440.28	100%	0	\$0.00		0	\$0.00
3138A8C61		FIRST PLACE BANK	27	\$3,280,657.10	87.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$464,694.82	12.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,745,351.92	100%	0	\$0.00		0	\$0.00
3138A8C79		FIRST PLACE BANK	22	\$2,862,552.78	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,862,552.78	100%	0	\$0.00		0	\$0.00
3138A8C95		STONEGATE MORTGAGE CORPORATION	5	\$1,108,900.00	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,777,918.00	61.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,886,818.00	100%	0	\$0.00		0	\$0.00
3138A8CZ7		FIRST PLACE BANK	19	\$2,509,111.07	91.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$242,703.76	8.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,751,814.83	100%	0	\$0.00		0	\$0.00
3138A8D29		PHH MORTGAGE CORPORATION	97	\$32,067,717.74	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$84,434,891.71	72.47%	0	\$0.00	NA	0	\$0.00
Total			467	\$116,502,609.45	100%	0	\$0.00		0	\$0.00
3138A8D37		PHH MORTGAGE CORPORATION	1	\$59,701.08	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,306,872.78	95.63%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,366,573.86	100%	0	\$0.00		0	\$0.00
3138A8D45		PHH MORTGAGE CORPORATION	6	\$653,513.36	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,700,163.39	92.18%	0	\$0.00	NA	0	\$0.00

Total			41	\$8,353,676.75	100%	0	\$0.00	0	\$0.00
3138A8D52		PHH MORTGAGE CORPORATION	29	\$7,648,486.66	23.74%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$24,569,138.67	76.26%	0	\$0.00	NA	\$0.00
Total			123	\$32,217,625.33	100%	0	\$0.00	0	\$0.00
3138A8D60		PHH MORTGAGE CORPORATION	448	\$118,477,389.12	49.68%	0	\$0.00	NA	\$0.00
		Unavailable	582	\$120,006,434.12	50.32%	0	\$0.00	NA	\$0.00
Total			1,030	\$238,483,823.24	100%	0	\$0.00	0	\$0.00
3138A8D78		PHH MORTGAGE CORPORATION	18	\$1,298,098.48	48.94%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,354,127.58	51.06%	0	\$0.00	NA	\$0.00
Total			30	\$2,652,226.06	100%	0	\$0.00	0	\$0.00
3138A8D86		PHH MORTGAGE CORPORATION	13	\$1,925,711.50	41.96%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,663,269.80	58.04%	0	\$0.00	NA	\$0.00
Total			29	\$4,588,981.30	100%	0	\$0.00	0	\$0.00
3138A8D94		PHH MORTGAGE CORPORATION	115	\$7,475,950.41	28.12%	0	\$0.00	NA	\$0.00
		Unavailable	281	\$19,112,792.71	71.88%	0	\$0.00	NA	\$0.00
Total			396	\$26,588,743.12	100%	0	\$0.00	0	\$0.00
3138A8DA1		MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,868,411.40	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,868,411.40	100%	0	\$0.00	0	\$0.00
3138A8DB9		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$985,535.27	67.22%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$480,679.57	32.78%	0	\$0.00	NA	\$0.00
Total			5	\$1,466,214.84	100%	0	\$0.00	0	\$0.00
3138A8DC7		Unavailable	30	\$9,455,885.32	100%	0	\$0.00	NA	\$0.00
Total			30	\$9,455,885.32	100%	0	\$0.00	0	\$0.00
3138A8DD5		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$225,000.00	9.76%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$2,080,600.00	90.24%	0	\$0.00	NA	\$0.00
Total			7	\$2,305,600.00	100%	0	\$0.00	0	\$0.00

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3138A8DE3		PNC BANK, N.A.	68	\$4,488,004.90	100%	1	\$41,911.06	NA	0	\$0.00
Total			68	\$4,488,004.90	100%	1	\$41,911.06		0	\$0.00
3138A8DF0		PNC BANK, N.A.	38	\$2,484,671.98	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,484,671.98	100%	0	\$0.00		0	\$0.00
3138A8DG8		PNC BANK, N.A.	31	\$1,784,119.32	100%	1	\$56,031.97	NA	0	\$0.00
Total			31	\$1,784,119.32	100%	1	\$56,031.97		0	\$0.00
3138A8DH6		PNC BANK, N.A.	77	\$7,551,105.47	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,551,105.47	100%	0	\$0.00		0	\$0.00
3138A8DJ2		PNC BANK, N.A.	49	\$4,861,236.69	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,861,236.69	100%	0	\$0.00		0	\$0.00
3138A8DK9		PNC BANK, N.A.	16	\$1,584,874.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,584,874.05	100%	0	\$0.00		0	\$0.00
3138A8DL7		PNC BANK, N.A.	147	\$19,579,239.19	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,579,239.19	100%	0	\$0.00		0	\$0.00
3138A8DM5		PNC BANK, N.A.	81	\$10,633,059.46	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,633,059.46	100%	0	\$0.00		0	\$0.00
3138A8DN3		PNC BANK, N.A.	23	\$2,968,428.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,968,428.40	100%	0	\$0.00		0	\$0.00
3138A8DP8		PNC BANK, N.A.	89	\$14,438,272.62	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,438,272.62	100%	0	\$0.00		0	\$0.00
3138A8DQ6		PNC BANK, N.A.	47	\$7,665,058.67	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,665,058.67	100%	0	\$0.00		0	\$0.00
3138A8DR4		PNC BANK, N.A.	9	\$1,461,311.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,461,311.30	100%	0	\$0.00		0	\$0.00
3138A8DS2		PNC BANK, N.A.	13	\$3,730,822.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,730,822.10	100%	0	\$0.00		0	\$0.00
3138A8DT0		PNC BANK, N.A.	14	\$3,448,112.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,448,112.40	100%	0	\$0.00		0	\$0.00
3138A8DU7		PNC BANK, N.A.	19	\$5,255,589.87	100%	2	\$597,223.18	NA	0	\$0.00
Total			19	\$5,255,589.87	100%	2	\$597,223.18		0	\$0.00

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3138A8DV5		PNC BANK, N.A.	7	\$2,171,875.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,171,875.28	100%	0	\$0.00		0	\$0.00
3138A8DW3		PNC BANK, N.A.	47	\$12,217,080.99	100%	2	\$549,047.24	NA	0	\$0.00
Total			47	\$12,217,080.99	100%	2	\$549,047.24		0	\$0.00
3138A8DX1		PNC BANK, N.A.	14	\$3,704,101.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,704,101.61	100%	0	\$0.00		0	\$0.00
3138A8DY9		PHH MORTGAGE CORPORATION	5	\$604,218.22	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$930,839.23	60.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,535,057.45	100%	0	\$0.00		0	\$0.00
3138A8E28		PHH MORTGAGE CORPORATION	3	\$646,566.00	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,232.35	42.97%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,133,798.35	100%	0	\$0.00		0	\$0.00
3138A8E36		PHH MORTGAGE CORPORATION	3	\$454,289.57	37.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$759,584.85	62.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,213,874.42	100%	0	\$0.00		0	\$0.00
3138A8E44		PHH MORTGAGE CORPORATION	9	\$1,122,962.19	89.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,632.01	10.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,257,594.20	100%	0	\$0.00		0	\$0.00
3138A8E51		PHH MORTGAGE CORPORATION	28	\$8,418,871.54	59.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,811,004.29	40.84%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,229,875.83	100%	0	\$0.00		0	\$0.00
3138A8E69		PHH MORTGAGE CORPORATION	378	\$80,779,106.04	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	408	\$84,315,721.14	51.07%	0	\$0.00	NA	0	\$0.00
Total			786	\$165,094,827.18	100%	0	\$0.00		0	\$0.00
3138A8E77		PHH MORTGAGE CORPORATION	523	\$134,710,854.89	66.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$66,770,159.20	33.14%	0	\$0.00	NA	0	\$0.00
Total			830	\$201,481,014.09	100%	0	\$0.00		0	\$0.00
3138A8E85		PHH MORTGAGE CORPORATION	20	\$1,843,777.00	58.66%	0	\$0.00	NA	0	\$0.00

		Unavailable	15	\$1,299,143.80	41.34%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,142,920.80	100%	0	\$0.00		0	\$0.00
3138A8E93		PHH MORTGAGE CORPORATION	88	\$13,515,564.04	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$23,026,402.08	63.01%	0	\$0.00	NA	0	\$0.00
Total			231	\$36,541,966.12	100%	0	\$0.00		0	\$0.00
3138A8EA0		PHH MORTGAGE CORPORATION	16	\$2,163,958.89	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,283,254.84	66.44%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,447,213.73	100%	0	\$0.00		0	\$0.00
3138A8EB8		PHH MORTGAGE CORPORATION	37	\$2,394,404.44	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,578,286.59	69.97%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,972,691.03	100%	0	\$0.00		0	\$0.00
3138A8EC6		Unavailable	6	\$1,448,510.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,448,510.84	100%	0	\$0.00		0	\$0.00
3138A8ED4		PHH MORTGAGE CORPORATION	22	\$2,134,236.57	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,858,556.84	69.48%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,992,793.41	100%	0	\$0.00		0	\$0.00
3138A8EE2		PHH MORTGAGE CORPORATION	64	\$15,493,646.59	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,493,646.59	100%	0	\$0.00		0	\$0.00
3138A8EF9		PHH MORTGAGE CORPORATION	8	\$931,504.90	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,820,323.50	75.17%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,751,828.40	100%	0	\$0.00		0	\$0.00
3138A8EG7		Unavailable	24	\$3,859,703.09	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,859,703.09	100%	0	\$0.00		0	\$0.00
3138A8EH5		PHH MORTGAGE CORPORATION	25	\$1,257,835.12	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,195,067.06	48.72%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,452,902.18	100%	0	\$0.00		0	\$0.00
3138A8EK8		PHH MORTGAGE CORPORATION	39	\$9,843,807.40	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$51,303,019.62	83.9%	0	\$0.00	NA	0	\$0.00

Total			319	\$61,146,827.02	100%	0	\$0.00		0	\$0.00
3138A8EL6		PHH MORTGAGE CORPORATION	374	\$92,683,418.11	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	541	\$99,446,313.57	51.76%	0	\$0.00	NA	0	\$0.00
Total			915	\$192,129,731.68	100%	0	\$0.00		0	\$0.00
3138A8EM4		PHH MORTGAGE CORPORATION	1	\$217,639.02	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,311,829.51	97.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,529,468.53	100%	0	\$0.00		0	\$0.00
3138A8EN2		PHH MORTGAGE CORPORATION	8	\$800,974.41	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,842,891.14	69.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,643,865.55	100%	0	\$0.00		0	\$0.00
3138A8EP7		PHH MORTGAGE CORPORATION	49	\$12,421,909.32	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$406,857.14	3.17%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,828,766.46	100%	0	\$0.00		0	\$0.00
3138A8EQ5		PHH MORTGAGE CORPORATION	41	\$9,805,442.46	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,805,442.46	100%	0	\$0.00		0	\$0.00
3138A8ER3		PHH MORTGAGE CORPORATION	75	\$18,339,580.91	90.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,869,700.74	9.25%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,209,281.65	100%	0	\$0.00		0	\$0.00
3138A8ES1		PHH MORTGAGE CORPORATION	47	\$12,008,825.38	99.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,750.00	0.4%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,056,575.38	100%	0	\$0.00		0	\$0.00
3138A8ET9		PHH MORTGAGE CORPORATION	271	\$68,149,953.74	66.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$34,731,363.28	33.76%	1	\$158,178.46	NA	1	\$158,178.46
Total			395	\$102,881,317.02	100%	1	\$158,178.46		1	\$158,178.46
3138A8EU6		PHH MORTGAGE CORPORATION	104	\$32,130,974.98	90.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,323,300.00	9.37%	0	\$0.00	NA	0	\$0.00
Total			112	\$35,454,274.98	100%	0	\$0.00		0	\$0.00

3138A8EV4		PHH MORTGAGE CORPORATION	40	\$10,332,787.51	96.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$394,400.00	3.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,727,187.51	100%	0	\$0.00		0	\$0.00
3138A8EW2		PHH MORTGAGE CORPORATION	51	\$12,740,797.17	98.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,000.00	1.57%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,943,797.17	100%	0	\$0.00		0	\$0.00
3138A8EX0		PHH MORTGAGE CORPORATION	60	\$15,096,978.10	83.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,028,127.91	16.71%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,125,106.01	100%	0	\$0.00		0	\$0.00
3138A8EY8		PHH MORTGAGE CORPORATION	49	\$12,937,105.46	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,937,105.46	100%	0	\$0.00		0	\$0.00
3138A8EZ5		PHH MORTGAGE CORPORATION	3	\$954,390.59	58.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$686,314.91	41.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,640,705.50	100%	0	\$0.00		0	\$0.00
3138A8FA9		PHH MORTGAGE CORPORATION	11	\$1,033,257.99	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$51,675.00	4.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,084,932.99	100%	0	\$0.00		0	\$0.00
3138A8G34		FIFTH THIRD BANK	3	\$293,263.12	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,088,842.80	78.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,382,105.92	100%	0	\$0.00		0	\$0.00
3138A8G42		FIFTH THIRD BANK	1	\$236,308.29	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,052,707.71	89.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,289,016.00	100%	0	\$0.00		0	\$0.00
3138A8G59		FIFTH THIRD BANK	15	\$2,814,367.51	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,416,826.55	78.73%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,231,194.06	100%	0	\$0.00		0	\$0.00
3138A8G67		FIFTH THIRD BANK	14	\$1,470,620.26	82.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$315,514.57	17.66%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,786,134.83	100%	0	\$0.00		0	\$0.00
3138A8G75		FIFTH THIRD BANK	6	\$598,286.83	51.17%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$570,950.29	48.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,169,237.12	100%	0	\$0.00		0	\$0.00
3138A8G83		FIFTH THIRD BANK	85	\$16,078,319.49	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$21,179,471.01	56.85%	0	\$0.00	NA	0	\$0.00
Total			161	\$37,257,790.50	100%	0	\$0.00		0	\$0.00
3138A8G91		FIFTH THIRD BANK	1	\$165,000.00	11.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,286,343.15	88.63%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,451,343.15	100%	0	\$0.00		0	\$0.00
3138A8H25		BANK OF AMERICA, N.A.	317	\$31,000,837.48	69.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,813,118.97	30.82%	0	\$0.00	NA	0	\$0.00
Total			457	\$44,813,956.45	100%	0	\$0.00		0	\$0.00
3138A8H33		BANK OF AMERICA, N.A.	18	\$4,183,152.28	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,936,795.66	58.66%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,119,947.94	100%	0	\$0.00		0	\$0.00
3138A8H41		BANK OF AMERICA, N.A.	232	\$15,576,950.22	62.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$9,392,777.30	37.62%	0	\$0.00	NA	0	\$0.00
Total			365	\$24,969,727.52	100%	0	\$0.00		0	\$0.00
3138A8H58		Unavailable	4	\$2,130,669.49	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,130,669.49	100%	0	\$0.00		0	\$0.00
3138A8H66		BANK OF AMERICA, N.A.	11	\$2,687,550.20	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,407,446.74	73.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,094,996.94	100%	0	\$0.00		0	\$0.00
3138A8H74		BANK OF AMERICA, N.A.	26	\$2,516,874.00	62.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,490,775.00	37.2%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,007,649.00	100%	0	\$0.00		0	\$0.00
3138A8H82		BANK OF AMERICA, N.A.	13	\$4,416,731.34	88.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$594,722.16	11.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,011,453.50	100%	0	\$0.00		0	\$0.00
3138A8H90		BANK OF AMERICA, N.A.	56	\$12,262,405.28	81.4%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$2,802,072.34	18.6%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,064,477.62	100%	0	\$0.00		0	\$0.00
3138A8HA7		FIFTH THIRD BANK	3	\$806,000.00	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,111,300.09	72.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,917,300.09	100%	0	\$0.00		0	\$0.00
3138A8HB5		FIFTH THIRD BANK	3	\$658,183.06	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,543,731.28	87.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,201,914.34	100%	0	\$0.00		0	\$0.00
3138A8HC3		FIFTH THIRD BANK	5	\$1,208,824.29	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$291,000.00	19.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,499,824.29	100%	0	\$0.00		0	\$0.00
3138A8HD1		FIFTH THIRD BANK	3	\$802,815.10	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,337,100.00	74.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,139,915.10	100%	0	\$0.00		0	\$0.00
3138A8HE9		FIFTH THIRD BANK	4	\$1,044,500.00	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,198,199.99	85.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,242,699.99	100%	0	\$0.00		0	\$0.00
3138A8HF6		FIFTH THIRD BANK	30	\$2,444,401.17	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,451,560.58	37.26%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,895,961.75	100%	0	\$0.00		0	\$0.00
3138A8HG4		FIFTH THIRD BANK	3	\$349,700.00	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,403,662.12	80.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,753,362.12	100%	0	\$0.00		0	\$0.00
3138A8HH2		FIFTH THIRD BANK	16	\$2,207,400.70	61.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,383,005.55	38.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,590,406.25	100%	0	\$0.00		0	\$0.00
3138A8HJ8		FIFTH THIRD BANK	4	\$648,250.00	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,483,346.16	69.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,131,596.16	100%	0	\$0.00		0	\$0.00
3138A8HK5		FIFTH THIRD BANK	8	\$2,091,855.00	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,674,228.67	69.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,766,083.67	100%	0	\$0.00		0	\$0.00
3138A8HL3		FIFTH THIRD BANK	20	\$1,452,864.95	48.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,535,803.50	51.39%	0	\$0.00	NA	0	\$0.00

Total			33	\$2,988,668.45	100%	0	\$0.00		0	\$0.00
3138A8HM1		FIFTH THIRD BANK	1	\$150,227.49	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,970,396.87	92.92%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,120,624.36	100%	0	\$0.00		0	\$0.00
3138A8HN9		FIFTH THIRD BANK	1	\$287,000.00	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,913,102.18	86.96%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,200,102.18	100%	0	\$0.00		0	\$0.00
3138A8HP4		FIFTH THIRD BANK	2	\$386,000.00	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,679,484.89	87.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,065,484.89	100%	0	\$0.00		0	\$0.00
3138A8HQ2		FIFTH THIRD BANK	2	\$522,207.73	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,673,622.19	76.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,195,829.92	100%	0	\$0.00		0	\$0.00
3138A8HR0		FIFTH THIRD BANK	28	\$2,426,618.94	75.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$772,193.29	24.14%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,198,812.23	100%	0	\$0.00		0	\$0.00
3138A8HS8		FIFTH THIRD BANK	4	\$942,200.00	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,812,746.37	74.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,754,946.37	100%	0	\$0.00		0	\$0.00
3138A8HU3		BANK OF AMERICA, N.A.	36	\$12,227,584.96	40.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$18,048,978.32	59.61%	0	\$0.00	NA	0	\$0.00
Total			95	\$30,276,563.28	100%	0	\$0.00		0	\$0.00
3138A8HV1		BANK OF AMERICA, N.A.	91	\$27,584,138.70	69.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$12,352,449.21	30.93%	0	\$0.00	NA	0	\$0.00
Total			129	\$39,936,587.91	100%	0	\$0.00		0	\$0.00
3138A8HX7		BANK OF AMERICA, N.A.	12	\$3,341,124.69	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,150,925.73	68.16%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,492,050.42	100%	0	\$0.00		0	\$0.00
3138A8HY5		BANK OF AMERICA, N.A.	23	\$3,715,356.66	45.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,415,860.36	54.31%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,131,217.02	100%	0	\$0.00		0	\$0.00

3138A8HZ2		BANK OF AMERICA, N.A.	5	\$1,452,915.00	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$23,781,927.39	94.24%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,234,842.39	100%	0	\$0.00		0	\$0.00
3138A8J23		BANK OF AMERICA, N.A.	64	\$17,796,271.37	88.51%	1	\$166,766.49	NA	0	\$0.00
		Unavailable	8	\$2,309,623.12	11.49%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,105,894.49	100%	1	\$166,766.49		0	\$0.00
3138A8J49		BANK OF AMERICA, N.A.	988	\$300,047,684.66	100%	1	\$338,490.90	NA	0	\$0.00
Total			988	\$300,047,684.66	100%	1	\$338,490.90		0	\$0.00
3138A8J56		BANK OF AMERICA, N.A.	99	\$27,995,476.79	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	562	\$171,469,670.94	85.96%	0	\$0.00	NA	0	\$0.00
Total			661	\$199,465,147.73	100%	0	\$0.00		0	\$0.00
3138A8J64		BANK OF AMERICA, N.A.	24	\$6,282,619.49	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,753,801.00	58.22%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,036,420.49	100%	0	\$0.00		0	\$0.00
3138A8J72		BANK OF AMERICA, N.A.	49	\$12,105,148.52	80.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,980,542.73	19.76%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,085,691.25	100%	0	\$0.00		0	\$0.00
3138A8J80		BANK OF AMERICA, N.A.	17	\$4,915,588.86	39.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,634,661.28	60.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,550,250.14	100%	0	\$0.00		0	\$0.00
3138A8J98		BANK OF AMERICA, N.A.	42	\$10,704,606.67	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,643,638.00	30.26%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,348,244.67	100%	0	\$0.00		0	\$0.00
3138A8JA5		BANK OF AMERICA, N.A.	347	\$81,959,565.68	40.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	560	\$118,482,914.01	59.11%	0	\$0.00	NA	0	\$0.00
Total			907	\$200,442,479.69	100%	0	\$0.00		0	\$0.00
3138A8JB3		BANK OF AMERICA, N.A.	117	\$24,541,338.85	48.63%	0	\$0.00	NA	0	\$0.00

		Unavailable	122	\$25,925,033.19	51.37%	0	\$0.00	NA	0	\$0.00
Total			239	\$50,466,372.04	100%	0	\$0.00		0	\$0.00
3138A8JC1		BANK OF AMERICA, N.A.	69	\$4,866,687.21	80.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,200,501.17	19.79%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,067,188.38	100%	0	\$0.00		0	\$0.00
3138A8JD9		BANK OF AMERICA, N.A.	245	\$68,931,317.58	68.9%	1	\$181,608.42	NA	0	\$0.00
		Unavailable	103	\$31,115,297.28	31.1%	0	\$0.00	NA	0	\$0.00
Total			348	\$100,046,614.86	100%	1	\$181,608.42		0	\$0.00
3138A8JE7		BANK OF AMERICA, N.A.	11	\$3,938,004.22	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$31,190,463.18	88.79%	0	\$0.00	NA	0	\$0.00
Total			119	\$35,128,467.40	100%	0	\$0.00		0	\$0.00
3138A8JF4		BANK OF AMERICA, N.A.	7	\$1,408,391.54	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,408,391.54	100%	0	\$0.00		0	\$0.00
3138A8JJ6		BANK OF AMERICA, N.A.	14	\$2,666,541.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,666,541.66	100%	0	\$0.00		0	\$0.00
3138A8JK3		BANK OF AMERICA, N.A.	26	\$8,351,085.14	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$21,900,863.58	72.39%	0	\$0.00	NA	0	\$0.00
Total			108	\$30,251,948.72	100%	0	\$0.00		0	\$0.00
3138A8JL1		BANK OF AMERICA, N.A.	34	\$10,562,526.51	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,580,555.49	47.56%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,143,082.00	100%	0	\$0.00		0	\$0.00
3138A8JM9		BANK OF AMERICA, N.A.	40	\$7,791,484.86	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$42,584,188.00	84.53%	0	\$0.00	NA	0	\$0.00
Total			237	\$50,375,672.86	100%	0	\$0.00		0	\$0.00
3138A8JN7		BANK OF AMERICA, N.A.	62	\$14,312,643.45	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$36,094,974.37	71.61%	0	\$0.00	NA	0	\$0.00
Total			218	\$50,407,617.82	100%	0	\$0.00		0	\$0.00

3138A8JP2		BANK OF AMERICA, N.A.	381	\$221,483,338.39	88.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$28,906,790.09	11.54%	0	\$0.00	NA	0	\$0.00
Total			433	\$250,390,128.48	100 %	0	\$0.00		0	\$0.00
3138A8JQ0		BANK OF AMERICA, N.A.	299	\$35,268,921.54	58.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$24,900,579.18	41.38%	0	\$0.00	NA	0	\$0.00
Total			510	\$60,169,500.72	100 %	0	\$0.00		0	\$0.00
3138A8JR8		BANK OF AMERICA, N.A.	76	\$12,465,154.34	82.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,601,377.20	17.27%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,066,531.54	100 %	0	\$0.00		0	\$0.00
3138A8JS6		BANK OF AMERICA, N.A.	10	\$3,465,171.02	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,243,196.17	67.64%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,708,367.19	100 %	0	\$0.00		0	\$0.00
3138A8JT4		BANK OF AMERICA, N.A.	3	\$1,338,210.00	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$23,812,954.72	94.68%	0	\$0.00	NA	0	\$0.00
Total			85	\$25,151,164.72	100 %	0	\$0.00		0	\$0.00
3138A8JU1		BANK OF AMERICA, N.A.	85	\$8,429,281.90	83.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,648,987.26	16.36%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,078,269.16	100 %	0	\$0.00		0	\$0.00
3138A8JV9		BANK OF AMERICA, N.A.	345	\$87,555,198.74	58.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$62,703,516.75	41.73%	0	\$0.00	NA	0	\$0.00
Total			623	\$150,258,715.49	100 %	0	\$0.00		0	\$0.00
3138A8JW7		BANK OF AMERICA, N.A.	25	\$6,322,402.35	65.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,395,368.90	34.94%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,717,771.25	100 %	0	\$0.00		0	\$0.00
3138A8JX5		BANK OF AMERICA, N.A.	68	\$18,911,467.41	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$16,087,786.17	45.97%	0	\$0.00	NA	0	\$0.00
Total			130	\$34,999,253.58	100 %	0	\$0.00		0	\$0.00
3138A8JY3		BANK OF AMERICA,	150	\$41,819,446.97	36.34%	0	\$0.00	NA	0	\$0.00

		N.A.								
		Unavailable	249	\$73,257,265.23	63.66%	0	\$0.00	NA	0	\$0.00
Total			399	\$115,076,712.20	100%	0	\$0.00		0	\$0.00
3138A8JZ0		BANK OF AMERICA, N.A.	59	\$14,910,894.22	87.02%	1	\$274,058.41	NA	0	\$0.00
		Unavailable	9	\$2,223,539.89	12.98%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,134,434.11	100%	1	\$274,058.41		0	\$0.00
3138A8K21		BANK OF AMERICA, N.A.	181	\$47,568,379.56	59.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$32,767,261.00	40.79%	0	\$0.00	NA	0	\$0.00
Total			302	\$80,335,640.56	100%	0	\$0.00		0	\$0.00
3138A8K39		BANK OF AMERICA, N.A.	32	\$8,657,838.00	86.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,395,633.00	13.88%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,053,471.00	100%	0	\$0.00		0	\$0.00
3138A8K47		BANK OF AMERICA, N.A.	53	\$13,718,059.84	54.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,456,539.78	45.51%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,174,599.62	100%	0	\$0.00		0	\$0.00
3138A8K54		BANK OF AMERICA, N.A.	246	\$36,037,423.80	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,254,427.09	28.34%	0	\$0.00	NA	0	\$0.00
Total			328	\$50,291,850.89	100%	0	\$0.00		0	\$0.00
3138A8K62		BANK OF AMERICA, N.A.	119	\$29,992,911.10	59.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$20,068,182.98	40.09%	0	\$0.00	NA	0	\$0.00
Total			198	\$50,061,094.08	100%	0	\$0.00		0	\$0.00
3138A8K70		BANK OF AMERICA, N.A.	45	\$3,075,405.09	55.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,476,306.06	44.6%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,551,711.15	100%	0	\$0.00		0	\$0.00
3138A8K88		BANK OF AMERICA, N.A.	46	\$4,509,590.64	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,583,470.69	55.32%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,093,061.33	100%	0	\$0.00		0	\$0.00
3138A8K96		BANK OF AMERICA, N.A.	90	\$26,137,597.85	51.84%	0	\$0.00	NA	0	\$0.00

		Unavailable	95	\$24,281,281.82	48.16%	0	\$0.00	NA	0	\$0.00
Total			185	\$50,418,879.67	100%	0	\$0.00		0	\$0.00
3138A8KA3		BANK OF AMERICA, N.A.	64	\$14,630,990.46	96.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$559,400.00	3.68%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,190,390.46	100%	0	\$0.00		0	\$0.00
3138A8KB1		Unavailable	1	\$216,452.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$216,452.90	100%	0	\$0.00		0	\$0.00
3138A8KC9		BANK OF AMERICA, N.A.	1	\$117,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$117,200.00	100%	0	\$0.00		0	\$0.00
3138A8KE5		BANK OF AMERICA, N.A.	311	\$21,677,257.01	61.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$13,452,897.89	38.29%	0	\$0.00	NA	0	\$0.00
Total			503	\$35,130,154.90	100%	0	\$0.00		0	\$0.00
3138A8KF2		BANK OF AMERICA, N.A.	578	\$124,074,509.60	82.67%	1	\$157,383.06	NA	0	\$0.00
		Unavailable	128	\$26,011,110.33	17.33%	0	\$0.00	NA	0	\$0.00
Total			706	\$150,085,619.93	100%	1	\$157,383.06		0	\$0.00
3138A8KG0		BANK OF AMERICA, N.A.	276	\$58,863,366.87	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$41,380,198.17	41.28%	0	\$0.00	NA	0	\$0.00
Total			503	\$100,243,565.04	100%	0	\$0.00		0	\$0.00
3138A8KH8		BANK OF AMERICA, N.A.	399	\$39,207,396.70	64.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$21,337,016.01	35.24%	0	\$0.00	NA	0	\$0.00
Total			618	\$60,544,412.71	100%	0	\$0.00		0	\$0.00
3138A8KJ4		BANK OF AMERICA, N.A.	205	\$24,163,334.90	60.09%	1	\$112,528.83	NA	0	\$0.00
		Unavailable	136	\$16,048,618.16	39.91%	0	\$0.00	NA	0	\$0.00
Total			341	\$40,211,953.06	100%	1	\$112,528.83		0	\$0.00
3138A8KK1		BANK OF AMERICA, N.A.	116	\$13,654,381.92	50.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$13,518,087.75	49.75%	0	\$0.00	NA	0	\$0.00
Total			231	\$27,172,469.67	100%	0	\$0.00		0	\$0.00
3138A8KL9			39	\$9,477,988.61	78.26%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
		Unavailable	11	\$2,633,115.68	21.74%	0	\$0.00	NA	0
Total			50	\$12,111,104.29	100%	0	\$0.00		0
3138A8KM7		BANK OF AMERICA, N.A.	120	\$19,506,220.76	45.15%	0	\$0.00	NA	0
		Unavailable	146	\$23,695,306.45	54.85%	0	\$0.00	NA	0
Total			266	\$43,201,527.21	100%	0	\$0.00		0
3138A8KN5		BANK OF AMERICA, N.A.	5	\$1,438,915.52	28.41%	0	\$0.00	NA	0
		Unavailable	14	\$3,625,987.06	71.59%	0	\$0.00	NA	0
Total			19	\$5,064,902.58	100%	0	\$0.00		0
3138A8KP0		BANK OF AMERICA, N.A.	12	\$1,623,930.00	80.44%	0	\$0.00	NA	0
		Unavailable	3	\$395,000.00	19.56%	0	\$0.00	NA	0
Total			15	\$2,018,930.00	100%	0	\$0.00		0
3138A8KQ8		BANK OF AMERICA, N.A.	28	\$1,521,688.99	50.55%	0	\$0.00	NA	0
		Unavailable	24	\$1,488,635.23	49.45%	0	\$0.00	NA	0
Total			52	\$3,010,324.22	100%	0	\$0.00		0
3138A8KR6		BANK OF AMERICA, N.A.	6	\$543,194.00	53.93%	0	\$0.00	NA	0
		Unavailable	5	\$464,113.83	46.07%	0	\$0.00	NA	0
Total			11	\$1,007,307.83	100%	0	\$0.00		0
3138A8KS4		BANK OF AMERICA, N.A.	4	\$615,080.00	56.75%	0	\$0.00	NA	0
		Unavailable	3	\$468,810.25	43.25%	0	\$0.00	NA	0
Total			7	\$1,083,890.25	100%	0	\$0.00		0
3138A8KT2		BANK OF AMERICA, N.A.	3	\$594,085.00	58.76%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	41.24%	0	\$0.00	NA	0
Total			4	\$1,011,085.00	100%	0	\$0.00		0
3138A8KU9		BANK OF AMERICA, N.A.	94	\$12,863,755.81	39.95%	0	\$0.00	NA	0
		Unavailable	141	\$19,339,008.89	60.05%	0	\$0.00	NA	0
Total			235	\$32,202,764.70	100%	0	\$0.00		0
3138A8KV7		BANK OF AMERICA,	305	\$20,004,991.83	62.21%	0	\$0.00	NA	0

		N.A.								
		Unavailable	178	\$12,151,354.73	37.79%	0	\$0.00	NA	0	\$0.00
Total			483	\$32,156,346.56	100%	0	\$0.00		0	\$0.00
3138A8KW5		BANK OF AMERICA, N.A.	95	\$9,238,502.05	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$15,886,698.76	63.23%	0	\$0.00	NA	0	\$0.00
Total			257	\$25,125,200.81	100%	0	\$0.00		0	\$0.00
3138A8KX3		BANK OF AMERICA, N.A.	112	\$10,893,658.00	77.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,167,950.00	22.53%	0	\$0.00	NA	0	\$0.00
Total			144	\$14,061,608.00	100%	0	\$0.00		0	\$0.00
3138A8KY1		BANK OF AMERICA, N.A.	32	\$7,823,213.39	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,274,435.25	48.18%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,097,648.64	100%	0	\$0.00		0	\$0.00
3138A8KZ8		BANK OF AMERICA, N.A.	89	\$24,878,344.28	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$75,664,965.92	75.26%	0	\$0.00	NA	0	\$0.00
Total			380	\$100,543,310.20	100%	0	\$0.00		0	\$0.00
3138A8L87		THE BRANCH BANKING AND TRUST COMPANY	14	\$2,717,933.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,717,933.25	100%	0	\$0.00		0	\$0.00
3138A8L95		THE BRANCH BANKING AND TRUST COMPANY	20	\$3,358,417.71	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,358,417.71	100%	0	\$0.00		0	\$0.00
3138A8LA2		BANK OF AMERICA, N.A.	50	\$14,578,629.56	57.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,627,843.36	42.16%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,206,472.92	100%	0	\$0.00		0	\$0.00
3138A8LB0		BANK OF AMERICA, N.A.	167	\$23,035,915.23	77.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,742,410.39	22.64%	0	\$0.00	NA	0	\$0.00
Total			216	\$29,778,325.62	100%	0	\$0.00		0	\$0.00
3138A8LC8		BANK OF AMERICA, N.A.	328	\$23,010,429.66	56.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$17,365,077.83	43.01%	0	\$0.00	NA	0	\$0.00

Total			574	\$40,375,507.49	100%	0	\$0.00		0	\$0.00
3138A8LD6		BANK OF AMERICA, N.A.	251	\$70,159,350.34	56.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$54,743,288.84	43.83%	0	\$0.00	NA	0	\$0.00
Total			438	\$124,902,639.18	100%	0	\$0.00		0	\$0.00
3138A8LE4		BANK OF AMERICA, N.A.	96	\$23,895,797.59	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$26,498,164.72	52.58%	0	\$0.00	NA	0	\$0.00
Total			189	\$50,393,962.31	100%	0	\$0.00		0	\$0.00
3138A8LF1		BANK OF AMERICA, N.A.	18	\$4,057,868.00	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,058,336.85	73.16%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,116,204.85	100%	0	\$0.00		0	\$0.00
3138A8LG9		BANK OF AMERICA, N.A.	21	\$5,848,214.96	71.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,356,319.30	28.72%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,204,534.26	100%	0	\$0.00		0	\$0.00
3138A8LH7		BANK OF AMERICA, N.A.	74	\$43,577,661.22	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$56,900,811.85	56.63%	0	\$0.00	NA	0	\$0.00
Total			170	\$100,478,473.07	100%	0	\$0.00		0	\$0.00
3138A8LL8		BANK OF AMERICA, N.A.	92	\$23,199,732.82	92.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,968,700.00	7.82%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,168,432.82	100%	0	\$0.00		0	\$0.00
3138A8LM6		BANK OF AMERICA, N.A.	65	\$18,841,129.79	53.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$16,396,518.67	46.53%	0	\$0.00	NA	0	\$0.00
Total			121	\$35,237,648.46	100%	0	\$0.00		0	\$0.00
3138A8LN4		BANK OF AMERICA, N.A.	139	\$41,533,781.48	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$88,799,483.56	68.13%	0	\$0.00	NA	0	\$0.00
Total			429	\$130,333,265.04	100%	0	\$0.00		0	\$0.00
3138A8LQ7		BANK OF AMERICA, N.A.	14	\$3,353,685.07	51.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,208,749.74	48.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,562,434.81	100%	0	\$0.00		0	\$0.00

3138A8LR5		BANK OF AMERICA, N.A.	7	\$1,887,436.39	17.96%	0	\$0.00	NA	0
		Unavailable	34	\$8,623,665.11	82.04%	0	\$0.00	NA	0
Total			41	\$10,511,101.50	100%	0	\$0.00		0
3138A8LS3		BANK OF AMERICA, N.A.	1	\$352,000.00	13.28%	0	\$0.00	NA	0
		Unavailable	8	\$2,298,587.22	86.72%	0	\$0.00	NA	0
Total			9	\$2,650,587.22	100%	0	\$0.00		0
3138A8LT1		BANK OF AMERICA, N.A.	65	\$6,456,871.00	80.37%	0	\$0.00	NA	0
		Unavailable	16	\$1,576,713.26	19.63%	0	\$0.00	NA	0
Total			81	\$8,033,584.26	100%	0	\$0.00		0
3138A8LU8		BANK OF AMERICA, N.A.	401	\$93,619,466.64	93.19%	0	\$0.00	NA	0
		Unavailable	30	\$6,837,025.80	6.81%	0	\$0.00	NA	0
Total			431	\$100,456,492.44	100%	0	\$0.00		0
3138A8LV6		BANK OF AMERICA, N.A.	73	\$41,286,527.00	81.97%	0	\$0.00	NA	0
		Unavailable	17	\$9,081,988.75	18.03%	0	\$0.00	NA	0
Total			90	\$50,368,515.75	100%	0	\$0.00		0
3138A8M86		GUARANTY BANK F.S.B.	5	\$1,435,051.89	100%	0	\$0.00	NA	0
Total			5	\$1,435,051.89	100%	0	\$0.00		0
3138A8M94		GUARANTY BANK F.S.B.	9	\$1,632,392.69	100%	0	\$0.00	NA	0
Total			9	\$1,632,392.69	100%	0	\$0.00		0
3138A8MA1		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,554,344.13	100%	0	\$0.00	NA	0
Total			15	\$1,554,344.13	100%	0	\$0.00		0
3138A8MB9		Unavailable	6	\$1,151,400.00	100%	0	\$0.00	NA	0
Total			6	\$1,151,400.00	100%	0	\$0.00		0
3138A8MC7		FIRST PLACE BANK	14	\$2,959,136.13	77.91%	0	\$0.00	NA	0
		Unavailable	3	\$838,968.94	22.09%	0	\$0.00	NA	0
Total			17	\$3,798,105.07	100%	0	\$0.00		0

3138A8MD5		PNC BANK, N.A.	581	\$167,760,147.34	100%	0	\$0.00	NA	0	\$0.00
Total			581	\$167,760,147.34	100%	0	\$0.00		0	\$0.00
3138A8ME3		PNC BANK, N.A.	127	\$33,537,003.22	100%	1	\$407,985.01	NA	0	\$0.00
Total			127	\$33,537,003.22	100%	1	\$407,985.01		0	\$0.00
3138A8MF0		PNC BANK, N.A.	23	\$4,825,678.08	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,825,678.08	100%	0	\$0.00		0	\$0.00
3138A8MG8		PNC BANK, N.A.	10	\$1,442,842.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,442,842.77	100%	0	\$0.00		0	\$0.00
3138A8MJ2		STONEGATE MORTGAGE CORPORATION	3	\$740,000.00	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$893,500.00	54.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,633,500.00	100%	0	\$0.00		0	\$0.00
3138A8ML7		Unavailable	2	\$137,731.04	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$137,731.04	100%	0	\$0.00		0	\$0.00
3138A8MM5		Unavailable	1	\$111,146.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$111,146.24	100%	0	\$0.00		0	\$0.00
3138A8MN3		Unavailable	1	\$77,502.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$77,502.37	100%	0	\$0.00		0	\$0.00
3138A8MP8		Unavailable	1	\$108,109.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$108,109.51	100%	0	\$0.00		0	\$0.00
3138A8MQ6		Unavailable	1	\$35,948.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,948.13	100%	0	\$0.00		0	\$0.00
3138A8MR4		Unavailable	1	\$103,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$103,500.00	100%	0	\$0.00		0	\$0.00
3138A8MS2		Unavailable	3	\$322,900.21	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$322,900.21	100%	0	\$0.00		0	\$0.00
3138A8MT0		Unavailable	1	\$48,729.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$48,729.56	100%	0	\$0.00		0	\$0.00
3138A8MU7		Unavailable	2	\$234,666.97	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$234,666.97	100%	0	\$0.00		0	\$0.00
3138A8MV5		Unavailable	1	\$104,864.84	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$104,864.84	100%	0	\$0.00		0	\$0.00
3138A8MW3		Unavailable	1	\$61,632.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$61,632.94	100%	0	\$0.00		0	\$0.00
3138A8MX1		Unavailable	1	\$137,560.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$137,560.21	100%	0	\$0.00		0	\$0.00
3138A8NA0		GUARANTY BANK F.S.B.	10	\$1,148,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,148,125.00	100%	0	\$0.00		0	\$0.00
3138A8NB8		PNC BANK, N.A.	19	\$1,927,390.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,927,390.12	100%	0	\$0.00		0	\$0.00
3138A8NC6		STATE FARM BANK, FSB	20	\$1,633,231.07	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,633,231.07	100%	0	\$0.00		0	\$0.00
3138A8NJ1		Unavailable	18	\$3,615,657.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,615,657.87	100%	0	\$0.00		0	\$0.00
3138A8NK8		Unavailable	13	\$2,195,503.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,195,503.23	100%	0	\$0.00		0	\$0.00
3138A8NL6		CRESCENT MORTGAGE COMPANY	1	\$108,178.64	9.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,066,580.98	90.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,174,759.62	100%	0	\$0.00		0	\$0.00
3138A8NN2		Unavailable	21	\$1,324,520.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,324,520.03	100%	0	\$0.00		0	\$0.00
3138A8NQ5		Unavailable	13	\$1,115,534.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,115,534.88	100%	0	\$0.00		0	\$0.00
3138A8NR3		Unavailable	16	\$1,329,924.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,329,924.18	100%	0	\$0.00		0	\$0.00
3138A8NS1		RBS CITIZENS, NA	86	\$23,252,619.03	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$23,252,619.03	100%	0	\$0.00		0	\$0.00
3138A8PK6		PNC BANK, N.A.	11	\$2,321,565.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,321,565.65	100%	0	\$0.00		0	\$0.00

3138A8PL4		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,125,431.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,125,431.85	100%	0	\$0.00		0	\$0.00
3138A8PM2		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,863,521.79	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,863,521.79	100%	0	\$0.00		0	\$0.00
3138A8PN0		NATIONSTAR MORTGAGE, LLC	5	\$1,569,419.91	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$861,017.63	35.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,430,437.54	100%	0	\$0.00		0	\$0.00
3138A8PP5		NATIONSTAR MORTGAGE, LLC	16	\$3,622,774.51	80.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$867,583.87	19.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,490,358.38	100%	0	\$0.00		0	\$0.00
3138A8PQ3		NATIONSTAR MORTGAGE, LLC	6	\$1,247,225.53	44.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,539,370.33	55.24%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,786,595.86	100%	0	\$0.00		0	\$0.00
3138A8PR1		NATIONSTAR MORTGAGE, LLC	3	\$861,920.00	78.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,663.99	21.4%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,096,583.99	100%	0	\$0.00		0	\$0.00
3138A8PS9		NATIONSTAR MORTGAGE, LLC	5	\$1,048,583.03	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,808.38	14.01%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,219,391.41	100%	0	\$0.00		0	\$0.00
3138A8PT7		NATIONSTAR MORTGAGE, LLC	3	\$678,036.62	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,102,697.03	61.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,780,733.65	100%	0	\$0.00		0	\$0.00
3138A8PU4		WELLS FARGO BANK, N.A.	311	\$99,271,185.92	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	713	\$220,085,872.35	68.92%	0	\$0.00	NA	0	\$0.00
Total			1,024	\$319,357,058.27	100%	0	\$0.00		0	\$0.00
3138A8PV2		WELLS FARGO BANK, N.A.	39	\$10,949,080.00	20.42%	0	\$0.00	NA	0	\$0.00

		Unavailable	148	\$42,668,957.58	79.58%	0	\$0.00	NA	0	\$0.00
Total			187	\$53,618,037.58	100%	0	\$0.00		0	\$0.00
3138A8PW0		WELLS FARGO BANK, N.A.	70	\$16,215,556.36	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,639,757.81	47.45%	0	\$0.00	NA	0	\$0.00
Total			128	\$30,855,314.17	100%	0	\$0.00		0	\$0.00
3138A8PX8		WELLS FARGO BANK, N.A.	52	\$9,301,483.52	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$32,422,032.35	77.71%	0	\$0.00	NA	0	\$0.00
Total			212	\$41,723,515.87	100%	0	\$0.00		0	\$0.00
3138A8PY6		WELLS FARGO BANK, N.A.	10	\$1,226,100.00	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,929,619.74	76.22%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,155,719.74	100%	0	\$0.00		0	\$0.00
3138A8PZ3		WELLS FARGO BANK, N.A.	6	\$3,322,000.00	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$10,874,190.00	76.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$14,196,190.00	100%	0	\$0.00		0	\$0.00
3138A8SX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$11,010,158.03	49.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,246,602.94	50.53%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,256,760.97	100%	0	\$0.00		0	\$0.00
3138A8SY3		PROSPECT MORTGAGE, LLC	8	\$1,093,165.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,093,165.62	100%	0	\$0.00		0	\$0.00
3138A8V37		FIFTH THIRD BANK	3	\$489,900.00	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,855,318.86	79.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,345,218.86	100%	0	\$0.00		0	\$0.00
3138A8V45		FIFTH THIRD BANK	15	\$1,244,766.09	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$637,528.36	33.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,882,294.45	100%	0	\$0.00		0	\$0.00
3138A8V52		FIFTH THIRD BANK	20	\$2,575,468.42	77.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$755,857.96	22.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,331,326.38	100%	0	\$0.00		0	\$0.00
3138A8V60		FIFTH THIRD BANK	35	\$7,544,008.53	44.85%	0	\$0.00	NA	0	\$0.00

		Unavailable	34	\$9,276,662.35	55.15%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,820,670.88	100%	0	\$0.00		0	\$0.00
3138A8V78		FIFTH THIRD BANK	16	\$2,113,078.00	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,190,164.35	74.55%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,303,242.35	100%	0	\$0.00		0	\$0.00
3138A8V86		Unavailable	5	\$1,096,524.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,096,524.74	100%	0	\$0.00		0	\$0.00
3138A8V94		COLONIAL SAVINGS FA	10	\$1,714,871.64	73.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$619,808.44	26.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,334,680.08	100%	0	\$0.00		0	\$0.00
3138A8W28		CHASE HOME FINANCE, LLC	40	\$3,892,067.10	92.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$293,662.49	7.02%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,185,729.59	100%	0	\$0.00		0	\$0.00
3138A8W36		CHASE HOME FINANCE, LLC	40	\$3,775,094.20	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,775,094.20	100%	0	\$0.00		0	\$0.00
3138A8W44		CHASE HOME FINANCE, LLC	138	\$10,081,579.06	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$10,081,579.06	100%	0	\$0.00		0	\$0.00
3138A8W51		CHASE HOME FINANCE, LLC	15	\$3,315,024.40	85.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$564,608.79	14.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,879,633.19	100%	0	\$0.00		0	\$0.00
3138A8W69		CHASE HOME FINANCE, LLC	178	\$22,931,510.02	95.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,027,706.67	4.29%	0	\$0.00	NA	0	\$0.00
Total			186	\$23,959,216.69	100%	0	\$0.00		0	\$0.00
3138A8W77		CHASE HOME FINANCE, LLC	67	\$8,664,176.44	90.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$874,054.12	9.16%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,538,230.56	100%	0	\$0.00		0	\$0.00
3138A8W85		CHASE HOME FINANCE, LLC	20	\$5,686,965.86	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$36,822,962.94	86.62%	0	\$0.00	NA	0	\$0.00

Total			166	\$42,509,928.80	100%	0	\$0.00		0	\$0.00
3138A8W93		CHASE HOME FINANCE, LLC	2	\$681,191.66	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,427,287.87	78.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,108,479.53	100%	0	\$0.00		0	\$0.00
3138A8WA0		COLONIAL SAVINGS FA	31	\$5,386,044.93	36.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,566,266.56	63.98%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,952,311.49	100%	0	\$0.00		0	\$0.00
3138A8WB8		COLONIAL SAVINGS FA	26	\$4,365,631.18	58.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,142,106.66	41.85%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,507,737.84	100%	0	\$0.00		0	\$0.00
3138A8WC6		EVERBANK	2	\$233,127.53	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,507,349.07	86.61%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,740,476.60	100%	0	\$0.00		0	\$0.00
3138A8WD4		EVERBANK	124	\$22,008,964.53	56.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,756,523.85	43.23%	0	\$0.00	NA	0	\$0.00
Total			206	\$38,765,488.38	100%	0	\$0.00		0	\$0.00
3138A8WE2		EVERBANK	93	\$12,051,307.19	51.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,258,263.55	48.3%	0	\$0.00	NA	0	\$0.00
Total			152	\$23,309,570.74	100%	0	\$0.00		0	\$0.00
3138A8WF9		EVERBANK	4	\$350,661.37	34.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$662,052.64	65.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,012,714.01	100%	0	\$0.00		0	\$0.00
3138A8WG7		MORGAN STANLEY CREDIT CORPORATION	8	\$2,182,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,182,000.00	100%	0	\$0.00		0	\$0.00
3138A8WH5		MORGAN STANLEY CREDIT CORPORATION	15	\$4,156,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,156,500.00	100%	0	\$0.00		0	\$0.00
3138A8WJ1		MORGAN STANLEY CREDIT CORPORATION	9	\$2,580,500.00	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,580,500.00	100%	0	\$0.00		0	\$0.00
3138A8WK8		MORGAN STANLEY CREDIT CORPORATION	188	\$38,907,789.42	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$38,907,789.42	100%	0	\$0.00		0	\$0.00
3138A8WL6		MORGAN STANLEY CREDIT CORPORATION	12	\$2,740,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,740,300.00	100%	0	\$0.00		0	\$0.00
3138A8WM4		MORGAN STANLEY CREDIT CORPORATION	38	\$10,098,635.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,098,635.00	100%	0	\$0.00		0	\$0.00
3138A8WN2		MORGAN STANLEY CREDIT CORPORATION	22	\$6,701,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,701,400.00	100%	0	\$0.00		0	\$0.00
3138A8WP7		MORGAN STANLEY CREDIT CORPORATION	215	\$56,394,022.27	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$56,394,022.27	100%	0	\$0.00		0	\$0.00
3138A8WQ5		MORGAN STANLEY CREDIT CORPORATION	39	\$9,794,286.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,794,286.00	100%	0	\$0.00		0	\$0.00
3138A8WR3		MORGAN STANLEY CREDIT CORPORATION	8	\$1,297,486.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,297,486.00	100%	0	\$0.00		0	\$0.00
3138A8WS1		TRUSTMARK NATIONAL BANK	2	\$512,000.00	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,361,500.00	72.67%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,873,500.00	100%	0	\$0.00		0	\$0.00
3138A8WT9		PNC BANK, N.A.	10	\$1,030,072.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,030,072.14	100%	0	\$0.00		0	\$0.00
3138A8WU6		CHASE HOME FINANCE, LLC	40	\$11,166,305.37	22.24%	0	\$0.00	NA	0	\$0.00

		Unavailable	128	\$39,052,413.16	77.76%	0	\$0.00	NA	0	\$0.00
Total			168	\$50,218,718.53	100%	0	\$0.00		0	\$0.00
3138A8WV4		CHASE HOME FINANCE, LLC	3	\$1,125,420.11	81.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,000.00	18.18%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,375,420.11	100%	0	\$0.00		0	\$0.00
3138A8WW2		CHASE HOME FINANCE, LLC	259	\$60,929,930.13	56.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$47,758,119.26	43.94%	0	\$0.00	NA	0	\$0.00
Total			450	\$108,688,049.39	100%	0	\$0.00		0	\$0.00
3138A8WX0		CHASE HOME FINANCE, LLC	335	\$72,774,690.50	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$26,526,187.50	26.71%	0	\$0.00	NA	0	\$0.00
Total			443	\$99,300,878.00	100%	0	\$0.00		0	\$0.00
3138A8WY8		CHASE HOME FINANCE, LLC	20	\$3,132,298.28	73.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,147,113.05	26.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,279,411.33	100%	0	\$0.00		0	\$0.00
3138A8WZ5		CHASE HOME FINANCE, LLC	146	\$14,119,023.24	98.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,884.09	1.36%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,313,907.33	100%	0	\$0.00		0	\$0.00
3138A8XA9		CHASE HOME FINANCE, LLC	448	\$92,444,099.13	66.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$45,591,243.44	33.03%	0	\$0.00	NA	0	\$0.00
Total			633	\$138,035,342.57	100%	0	\$0.00		0	\$0.00
3138A8XB7		CHASE HOME FINANCE, LLC	83	\$25,167,542.38	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$91,688,814.71	78.46%	0	\$0.00	NA	0	\$0.00
Total			416	\$116,856,357.09	100%	0	\$0.00		0	\$0.00
3138A8XC5		CHASE HOME FINANCE, LLC	46	\$4,415,732.87	89.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$501,427.96	10.2%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,917,160.83	100%	0	\$0.00		0	\$0.00
3138A8XD3		CHASE HOME FINANCE, LLC	52	\$3,972,759.23	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$206,443.29	4.94%	0	\$0.00	NA	0	\$0.00

Total			55	\$4,179,202.52	100%	0	\$0.00	0	\$0.00
3138A8XE1		CHASE HOME FINANCE, LLC	3	\$435,426.41	6.43%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,338,076.55	93.57%	0	\$0.00	NA	\$0.00
Total			31	\$6,773,502.96	100%	0	\$0.00	0	\$0.00
3138A8XF8		CHASE HOME FINANCE, LLC	11	\$2,010,679.19	66.06%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,033,116.75	33.94%	0	\$0.00	NA	\$0.00
Total			16	\$3,043,795.94	100%	0	\$0.00	0	\$0.00
3138A8XG6		CHASE HOME FINANCE, LLC	41	\$11,679,951.83	23.39%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$38,245,831.71	76.61%	0	\$0.00	NA	\$0.00
Total			166	\$49,925,783.54	100%	0	\$0.00	0	\$0.00
3138A8XH4		CHASE HOME FINANCE, LLC	1	\$99,575.85	1%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$9,878,315.49	99%	0	\$0.00	NA	\$0.00
Total			33	\$9,977,891.34	100%	0	\$0.00	0	\$0.00
3138A8XJ0		CHASE HOME FINANCE, LLC	48	\$11,926,684.52	44.35%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$14,964,751.03	55.65%	0	\$0.00	NA	\$0.00
Total			98	\$26,891,435.55	100%	0	\$0.00	0	\$0.00
3138A8XK7		CHASE HOME FINANCE, LLC	38	\$8,849,048.23	72.06%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$3,431,051.12	27.94%	0	\$0.00	NA	\$0.00
Total			48	\$12,280,099.35	100%	0	\$0.00	0	\$0.00
3138A8XL5		CHASE HOME FINANCE, LLC	11	\$3,115,635.72	61.35%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,962,609.90	38.65%	0	\$0.00	NA	\$0.00
Total			18	\$5,078,245.62	100%	0	\$0.00	0	\$0.00
3138A8XM3		CHASE HOME FINANCE, LLC	21	\$6,730,920.98	20.04%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$26,851,793.91	79.96%	0	\$0.00	NA	\$0.00
Total			111	\$33,582,714.89	100%	0	\$0.00	0	\$0.00
3138A8XN1		CHASE HOME FINANCE, LLC	15	\$4,118,677.60	31.01%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$9,163,702.56	68.99%	0	\$0.00	NA	\$0.00
Total			43	\$13,282,380.16	100%	0	\$0.00	0	\$0.00

3138A8XP6		CHASE HOME FINANCE, LLC	10	\$3,500,060.58	48.27%	0	\$0.00	NA	0
		Unavailable	11	\$3,750,954.69	51.73%	0	\$0.00	NA	0
Total			21	\$7,251,015.27	100%	0	\$0.00		0
3138A8XQ4		CHASE HOME FINANCE, LLC	7	\$1,924,000.00	24.97%	0	\$0.00	NA	0
		Unavailable	19	\$5,781,600.00	75.03%	0	\$0.00	NA	0
Total			26	\$7,705,600.00	100%	0	\$0.00		0
3138A8XR2		CHASE HOME FINANCE, LLC	7	\$1,807,734.00	40.84%	0	\$0.00	NA	0
		Unavailable	8	\$2,619,100.00	59.16%	0	\$0.00	NA	0
Total			15	\$4,426,834.00	100%	0	\$0.00		0
3138A8XS0		CHASE HOME FINANCE, LLC	1,001	\$237,767,126.06	74.06%	0	\$0.00	NA	0
		Unavailable	272	\$83,281,051.11	25.94%	0	\$0.00	NA	0
Total			1,273	\$321,048,177.17	100%	0	\$0.00		0
3138A8XT8		CHASE HOME FINANCE, LLC	76	\$18,178,284.57	64.35%	0	\$0.00	NA	0
		Unavailable	36	\$10,071,205.15	35.65%	0	\$0.00	NA	0
Total			112	\$28,249,489.72	100%	0	\$0.00		0
3138A8XU5		CHASE HOME FINANCE, LLC	2	\$334,781.15	9.14%	0	\$0.00	NA	0
		Unavailable	10	\$3,329,966.26	90.86%	0	\$0.00	NA	0
Total			12	\$3,664,747.41	100%	0	\$0.00		0
3138A8XV3		CHASE HOME FINANCE, LLC	72	\$17,066,382.95	47.21%	0	\$0.00	NA	0
		Unavailable	66	\$19,079,745.86	52.79%	0	\$0.00	NA	0
Total			138	\$36,146,128.81	100%	0	\$0.00		0
3138A8XW1		CHASE HOME FINANCE, LLC	4	\$1,618,324.56	21.85%	0	\$0.00	NA	0
		Unavailable	18	\$5,789,863.48	78.15%	0	\$0.00	NA	0
Total			22	\$7,408,188.04	100%	0	\$0.00		0
3138A8XX9		CHASE HOME FINANCE, LLC	119	\$30,501,077.43	92.51%	1	\$406,042.28	NA	0
		Unavailable	7	\$2,468,772.23	7.49%	0	\$0.00	NA	0
Total			126	\$32,969,849.66	100%	1	\$406,042.28		0

3138A8XY7		CHASE HOME FINANCE, LLC	17	\$3,390,346.46	100%	1	\$143,865.81	NA	0	\$0.00
Total			17	\$3,390,346.46	100%	1	\$143,865.81		0	\$0.00
3138A8XZ4		Unavailable	7	\$1,642,676.03	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,642,676.03	100%	0	\$0.00		0	\$0.00
3138A8Z25		PNC BANK, N.A.	42	\$4,107,187.14	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,107,187.14	100%	0	\$0.00		0	\$0.00
3138A8Z33		PNC BANK, N.A.	106	\$13,863,104.25	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,863,104.25	100%	0	\$0.00		0	\$0.00
3138A8Z41		PNC BANK, N.A.	37	\$4,636,111.95	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,636,111.95	100%	0	\$0.00		0	\$0.00
3138A8Z58		PNC BANK, N.A.	23	\$2,137,843.02	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,137,843.02	100%	0	\$0.00		0	\$0.00
3138A8Z66		PNC BANK, N.A.	55	\$8,830,424.20	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,830,424.20	100%	0	\$0.00		0	\$0.00
3138A8Z74		PNC BANK, N.A.	17	\$2,727,060.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,727,060.17	100%	0	\$0.00		0	\$0.00
3138A8Z82		PNC BANK, N.A.	5	\$1,197,853.11	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,197,853.11	100%	0	\$0.00		0	\$0.00
3138A8Z90		PNC BANK, N.A.	5	\$1,182,302.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,182,302.00	100%	0	\$0.00		0	\$0.00
3138A8ZX7		PNC BANK, N.A.	51	\$3,490,874.93	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,490,874.93	100%	0	\$0.00		0	\$0.00
3138A8ZY5		PNC BANK, N.A.	53	\$3,398,512.13	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,398,512.13	100%	0	\$0.00		0	\$0.00
3138A8ZZ2		PNC BANK, N.A.	64	\$6,321,853.34	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,321,853.34	100%	0	\$0.00		0	\$0.00
3138A9A20		BANK OF AMERICA, N.A.	35	\$8,992,983.00	89.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,090,150.00	10.81%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,083,133.00	100%	0	\$0.00		0	\$0.00
3138A9A38			31	\$7,850,254.51	78%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
		Unavailable	5	\$2,214,021.69	22%	0	\$0.00	NA	0
Total			36	\$10,064,276.20	100%	0	\$0.00		0
3138A9A46		BANK OF AMERICA, N.A.	32	\$8,466,068.30	84.2%	0	\$0.00	NA	0
		Unavailable	7	\$1,588,100.00	15.8%	0	\$0.00	NA	0
Total			39	\$10,054,168.30	100%	0	\$0.00		0
3138A9A53		BANK OF AMERICA, N.A.	2	\$512,800.00	38.99%	0	\$0.00	NA	0
		Unavailable	3	\$802,500.00	61.01%	0	\$0.00	NA	0
Total			5	\$1,315,300.00	100%	0	\$0.00		0
3138A9A61		BANK OF AMERICA, N.A.	118	\$34,756,431.11	62.73%	0	\$0.00	NA	0
		Unavailable	71	\$20,648,657.48	37.27%	0	\$0.00	NA	0
Total			189	\$55,405,088.59	100%	0	\$0.00		0
3138A9A79		BANK OF AMERICA, N.A.	29	\$1,954,602.00	65.1%	0	\$0.00	NA	0
		Unavailable	15	\$1,047,839.00	34.9%	0	\$0.00	NA	0
Total			44	\$3,002,441.00	100%	0	\$0.00		0
3138A9A87		BANK OF AMERICA, N.A.	42	\$4,094,824.83	73.49%	0	\$0.00	NA	0
		Unavailable	15	\$1,477,000.00	26.51%	0	\$0.00	NA	0
Total			57	\$5,571,824.83	100%	0	\$0.00		0
3138A9A95		BANK OF AMERICA, N.A.	62	\$4,380,567.83	86.64%	0	\$0.00	NA	0
		Unavailable	10	\$675,633.38	13.36%	0	\$0.00	NA	0
Total			72	\$5,056,201.21	100%	0	\$0.00		0
3138A9AA2		BANK OF AMERICA, N.A.	49	\$11,485,321.38	45.75%	0	\$0.00	NA	0
		Unavailable	50	\$13,616,559.20	54.25%	0	\$0.00	NA	0
Total			99	\$25,101,880.58	100%	0	\$0.00		0
3138A9AB0		BANK OF AMERICA, N.A.	111	\$61,103,462.93	60.93%	0	\$0.00	NA	0
		Unavailable	70	\$39,173,430.48	39.07%	0	\$0.00	NA	0
Total			181	\$100,276,893.41	100%	0	\$0.00		0
3138A9AC8		BANK OF AMERICA,	4	\$1,425,522.72	27.96%	0	\$0.00	NA	0

		N.A.							
		Unavailable	16	\$3,672,786.78	72.04%	0	\$0.00	NA	0
Total			20	\$5,098,309.50	100%	0	\$0.00		0
3138A9AD6		BANK OF AMERICA, N.A.	132	\$31,081,147.41	63.66%	0	\$0.00	NA	0
		Unavailable	70	\$17,744,681.05	36.34%	0	\$0.00	NA	0
Total			202	\$48,825,828.46	100%	0	\$0.00		0
3138A9AE4		BANK OF AMERICA, N.A.	556	\$129,177,420.50	89.01%	1	\$186,202.75	NA	0
		Unavailable	60	\$15,950,187.71	10.99%	0	\$0.00	NA	0
Total			616	\$145,127,608.21	100%	1	\$186,202.75		0
3138A9AF1		BANK OF AMERICA, N.A.	160	\$39,978,086.16	39.79%	0	\$0.00	NA	0
		Unavailable	215	\$60,502,224.67	60.21%	0	\$0.00	NA	0
Total			375	\$100,480,310.83	100%	0	\$0.00		0
3138A9AG9		BANK OF AMERICA, N.A.	352	\$61,397,054.16	81.78%	0	\$0.00	NA	0
		Unavailable	75	\$13,676,058.40	18.22%	0	\$0.00	NA	0
Total			427	\$75,073,112.56	100%	0	\$0.00		0
3138A9AH7		BANK OF AMERICA, N.A.	32	\$8,187,331.50	81.39%	0	\$0.00	NA	0
		Unavailable	9	\$1,871,668.97	18.61%	0	\$0.00	NA	0
Total			41	\$10,059,000.47	100%	0	\$0.00		0
3138A9AJ3		BANK OF AMERICA, N.A.	6	\$502,516.13	49.27%	0	\$0.00	NA	0
		Unavailable	5	\$517,400.00	50.73%	0	\$0.00	NA	0
Total			11	\$1,019,916.13	100%	0	\$0.00		0
3138A9AK0		BANK OF AMERICA, N.A.	16	\$4,369,139.89	17.34%	0	\$0.00	NA	0
		Unavailable	82	\$20,829,237.34	82.66%	0	\$0.00	NA	0
Total			98	\$25,198,377.23	100%	0	\$0.00		0
3138A9AL8		BANK OF AMERICA, N.A.	2	\$398,791.65	3.68%	0	\$0.00	NA	0
		Unavailable	41	\$10,428,342.00	96.32%	0	\$0.00	NA	0
Total			43	\$10,827,133.65	100%	0	\$0.00		0
3138A9AM6		BANK OF AMERICA, N.A.	376	\$88,032,420.50	63.81%	0	\$0.00	NA	0

		Unavailable	232	\$49,921,383.87	36.19%	0	\$0.00	NA	0	\$0.00
Total			608	\$137,953,804.37	100%	0	\$0.00		0	\$0.00
3138A9AP9		BANK OF AMERICA, N.A.	17	\$5,054,671.13	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,034,400.00	49.9%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,089,071.13	100%	0	\$0.00		0	\$0.00
3138A9AQ7		BANK OF AMERICA, N.A.	40	\$11,576,854.97	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,281,653.37	41.7%	0	\$0.00	NA	0	\$0.00
Total			67	\$19,858,508.34	100%	0	\$0.00		0	\$0.00
3138A9AR5		BANK OF AMERICA, N.A.	54	\$14,326,368.82	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,629,189.19	42.59%	0	\$0.00	NA	0	\$0.00
Total			93	\$24,955,558.01	100%	0	\$0.00		0	\$0.00
3138A9AS3		BANK OF AMERICA, N.A.	37	\$8,973,017.19	44.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,183,882.09	55.48%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,156,899.28	100%	0	\$0.00		0	\$0.00
3138A9AT1		BANK OF AMERICA, N.A.	120	\$25,106,795.46	83.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,926,163.70	16.4%	0	\$0.00	NA	0	\$0.00
Total			143	\$30,032,959.16	100%	0	\$0.00		0	\$0.00
3138A9AU8		BANK OF AMERICA, N.A.	50	\$6,773,332.94	66.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,464,458.00	33.84%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,237,790.94	100%	0	\$0.00		0	\$0.00
3138A9AV6		BANK OF AMERICA, N.A.	41	\$9,398,757.44	93.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$647,776.70	6.45%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,046,534.14	100%	0	\$0.00		0	\$0.00
3138A9AW4		BANK OF AMERICA, N.A.	62	\$18,163,660.13	72.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,923,989.46	27.6%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,087,649.59	100%	0	\$0.00		0	\$0.00
3138A9AX2		BANK OF AMERICA, N.A.	25	\$2,970,643.32	58.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,122,821.00	41.68%	0	\$0.00	NA	0	\$0.00

Total			43	\$5,093,464.32	100%	0	\$0.00		0	\$0.00
3138A9AY0		BANK OF AMERICA, N.A.	61	\$5,970,140.32	59.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,132,438.66	40.9%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,102,578.98	100%	0	\$0.00		0	\$0.00
3138A9AZ7		BANK OF AMERICA, N.A.	78	\$18,970,004.80	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,206,300.54	5.98%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,176,305.34	100%	0	\$0.00		0	\$0.00
3138A9BA1		BANK OF AMERICA, N.A.	11	\$807,770.00	80.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$197,783.15	19.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,005,553.15	100%	0	\$0.00		0	\$0.00
3138A9BB9		BANK OF AMERICA, N.A.	3	\$753,300.00	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,637,813.35	92.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,391,113.35	100%	0	\$0.00		0	\$0.00
3138A9BC7		BANK OF AMERICA, N.A.	31	\$7,339,768.35	60.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,706,488.74	39.07%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,046,257.09	100%	0	\$0.00		0	\$0.00
3138A9BD5		BANK OF AMERICA, N.A.	10	\$2,956,000.00	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,278,828.37	71.12%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,234,828.37	100%	0	\$0.00		0	\$0.00
3138A9BE3		BANK OF AMERICA, N.A.	68	\$18,427,058.62	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$14,089,273.70	43.33%	0	\$0.00	NA	0	\$0.00
Total			117	\$32,516,332.32	100%	0	\$0.00		0	\$0.00
3138A9BF0		BANK OF AMERICA, N.A.	13	\$1,523,688.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,523,688.00	100%	0	\$0.00		0	\$0.00
3138A9BG8		BANK OF AMERICA, N.A.	8	\$1,991,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,991,475.00	100%	0	\$0.00		0	\$0.00
3138A9BH6		BANK OF AMERICA,	45	\$2,440,301.00	97.37%	0	\$0.00	NA	0	\$0.00

		N.A.								
		Unavailable	1	\$66,000.00	2.63%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,506,301.00	100%	0	\$0.00		0	\$0.00
3138A9BJ2		BANK OF AMERICA, N.A.	21	\$4,959,897.91	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,959,897.91	100%	0	\$0.00		0	\$0.00
3138A9BK9		BANK OF AMERICA, N.A.	19	\$5,049,895.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,049,895.00	100%	0	\$0.00		0	\$0.00
3138A9BL7		BANK OF AMERICA, N.A.	8	\$1,887,814.87	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,114,976.86	62.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,002,791.73	100%	0	\$0.00		0	\$0.00
3138A9BM5		BANK OF AMERICA, N.A.	21	\$5,029,159.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,029,159.65	100%	0	\$0.00		0	\$0.00
3138A9BN3		BANK OF AMERICA, N.A.	69	\$4,188,449.51	83.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$839,713.69	16.7%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,028,163.20	100%	0	\$0.00		0	\$0.00
3138A9BP8		BANK OF AMERICA, N.A.	29	\$3,435,345.21	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,614,456.07	31.97%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,049,801.28	100%	0	\$0.00		0	\$0.00
3138A9BQ6		BANK OF AMERICA, N.A.	31	\$4,140,506.56	41.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,949,801.89	58.97%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,090,308.45	100%	0	\$0.00		0	\$0.00
3138A9BR4		BANK OF AMERICA, N.A.	29	\$7,895,182.65	52.15%	1	\$325,439.01	NA	0	\$0.00
		Unavailable	29	\$7,244,046.00	47.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,139,228.65	100%	1	\$325,439.01		0	\$0.00
3138A9BS2		BANK OF AMERICA, N.A.	32	\$7,594,068.00	67.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,705,238.00	32.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,299,306.00	100%	0	\$0.00		0	\$0.00

3138A9BT0		BANK OF AMERICA, N.A.	355	\$84,515,189.28	73.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$29,792,997.46	26.06%	0	\$0.00	NA	0	\$0.00
Total			482	\$114,308,186.74	100%	0	\$0.00		0	\$0.00
3138A9BU7		BANK OF AMERICA, N.A.	23	\$6,751,416.56	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,754,099.81	65.39%	0	\$0.00	NA	0	\$0.00
Total			64	\$19,505,516.37	100%	0	\$0.00		0	\$0.00
3138A9BV5		BANK OF AMERICA, N.A.	11	\$1,279,288.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,279,288.53	100%	0	\$0.00		0	\$0.00
3138A9DK7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,698,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,698,800.00	100%	0	\$0.00		0	\$0.00
3138A9DL5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,010,621.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,010,621.26	100%	0	\$0.00		0	\$0.00
3138A9DM3		Unavailable	14	\$1,044,496.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,044,496.00	100%	0	\$0.00		0	\$0.00
3138A9DN1		EVERBANK	11	\$2,641,280.45	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,517,590.21	48.8%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,158,870.66	100%	0	\$0.00		0	\$0.00
3138A9DP6		EVERBANK	52	\$8,685,424.87	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,680,728.31	55.15%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,366,153.18	100%	0	\$0.00		0	\$0.00
3138A9DQ4		EVERBANK	18	\$2,434,734.79	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,604,561.47	51.69%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,039,296.26	100%	0	\$0.00		0	\$0.00
3138A9DR2		EVERBANK	55	\$11,064,842.41	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$15,952,981.40	59.05%	0	\$0.00	NA	0	\$0.00
Total			106	\$27,017,823.81	100%	0	\$0.00		0	\$0.00

3138A9DS0	EVERBANK	7	\$1,435,318.63	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,449,947.80	50.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,885,266.43	100%	0	\$0.00		0	\$0.00
3138A9DT8	Unavailable	27	\$2,160,109.49	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,160,109.49	100%	0	\$0.00		0	\$0.00
3138A9DU5	Unavailable	8	\$1,426,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,426,800.00	100%	0	\$0.00		0	\$0.00
3138A9HN7	FIFTH THIRD BANK	9	\$2,211,996.00	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$21,684,717.55	90.74%	0	\$0.00	NA	0	\$0.00
Total		87	\$23,896,713.55	100%	0	\$0.00		0	\$0.00
3138A9HP2	FIFTH THIRD BANK	5	\$1,020,400.00	6.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,900,583.70	93.59%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,920,983.70	100%	0	\$0.00		0	\$0.00
3138A9J21	Unavailable	8	\$2,702,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,702,200.00	100%	0	\$0.00		0	\$0.00
3138A9J39	PNC BANK, N.A.	5	\$911,796.89	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$911,796.89	100%	0	\$0.00		0	\$0.00
3138A9J47	PNC BANK, N.A.	10	\$2,646,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,646,600.00	100%	0	\$0.00		0	\$0.00
3138A9J54	PNC BANK, N.A.	50	\$12,968,571.25	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,968,571.25	100%	0	\$0.00		0	\$0.00
3138A9J62	PNC BANK, N.A.	5	\$1,140,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,140,000.00	100%	0	\$0.00		0	\$0.00
3138A9JY1	FIFTH THIRD BANK	7	\$2,131,486.62	32.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,365,307.93	67.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,496,794.55	100%	0	\$0.00		0	\$0.00
3138A9JZ8	FIFTH THIRD BANK	6	\$1,508,500.00	29.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,525,522.81	70.03%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,034,022.81	100%	0	\$0.00		0	\$0.00
3138A9KR4	NATIONSTAR MORTGAGE, LLC	2	\$298,175.00	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$777,000.00	72.27%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,075,175.00	100%	0	\$0.00		0	\$0.00

3138A9NV2		GUARANTY BANK F.S.B.	6	\$1,208,790.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,208,790.56	100%	0	\$0.00		0	\$0.00
3138A9RK2		FIFTH THIRD BANK	11	\$2,154,278.26	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$962,050.99	30.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,116,329.25	100%	0	\$0.00		0	\$0.00
3138A9RL0		FIFTH THIRD BANK	23	\$4,077,553.34	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,914,465.54	54.65%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,992,018.88	100%	0	\$0.00		0	\$0.00
3138A9RM8		FIFTH THIRD BANK	6	\$1,031,271.41	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,089,600.00	66.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,120,871.41	100%	0	\$0.00		0	\$0.00
3138A9UL6		BANK OF AMERICA, N.A.	31	\$7,723,616.56	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,723,616.56	100%	0	\$0.00		0	\$0.00
3138MTBD8		1ST SOURCE BANK	1	\$73,125.00	2.21%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$74,127.39	2.24%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	4	\$262,379.91	7.94%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	6	\$408,280.93	12.36%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	6	\$335,450.00	10.15%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	15	\$1,004,136.81	30.4%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	4	\$288,000.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$857,813.57	25.98%	0	\$0.00	NA	0	\$0.00
	Total		50	\$3,303,313.61	100%	0	\$0.00		0	\$0.00
3138MTBE6		GATEWAY MORTGAGE GROUP LLC	1	\$101,500.00	2.35%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	4	\$389,300.00	9.01%	0	\$0.00	NA	0	\$0.00
		RBC BANK (USA)	18	\$1,053,020.47	24.37%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	9	\$880,380.00	20.38%	0	\$0.00	NA	0	\$0.00

		TRUSTMARK NATIONAL BANK	5	\$474,613.09	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,421,562.44	32.9%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,320,376.00	100%	0	\$0.00		0	\$0.00
3138MTBF3		GATEWAY MORTGAGE GROUP LLC	20	\$1,385,839.46	53.19%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	7	\$448,340.00	17.21%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	4	\$244,353.28	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$526,778.54	20.22%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,605,311.28	100%	0	\$0.00		0	\$0.00
3138MTBG1		GATEWAY MORTGAGE GROUP LLC	9	\$895,680.00	75.61%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$108,600.00	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$180,400.00	15.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,184,680.00	100%	0	\$0.00		0	\$0.00
3138MTBH9		1ST SOURCE BANK	14	\$972,469.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$972,469.69	100%	0	\$0.00		0	\$0.00
31413CR76		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,174,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,174,000.00	100%	0	\$0.00		0	\$0.00
31413CR84		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$6,013,904.94	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,013,904.94	100%	0	\$0.00		0	\$0.00
31413CR92		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$5,016,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,016,900.00	100%	0	\$0.00		0	\$0.00
31415TRQ5		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,461,305.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,461,305.95	100%	0	\$0.00		0	\$0.00
31416LWM4		HOMESTREET BANK	8	\$1,680,400.00	68.33%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$778,951.57	31.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,459,351.57	100%	0	\$0.00		0	\$0.00
31416LWN2		HOMESTREET BANK	10	\$2,373,506.91	72.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$912,922.46	27.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,286,429.37	100%	0	\$0.00		0	\$0.00
31416QE92		PHH MORTGAGE CORPORATION	7	\$1,911,634.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,911,634.25	100%	0	\$0.00		0	\$0.00
31416XT26		CHASE HOME FINANCE, LLC	2	\$183,004.02	14.98%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION WEST	2	\$97,993.19	8.02%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$67,899.38	5.56%	0	\$0.00	NA	0	\$0.00
		INSIGHT CREDIT UNION	5	\$277,004.15	22.67%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$90,068.79	7.37%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	4	\$356,152.77	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,608.53	12.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,221,730.83	100%	0	\$0.00		0	\$0.00
31416XT34		CHASE HOME FINANCE, LLC	3	\$148,723.92	13.04%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION WEST	5	\$170,466.55	14.94%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$21,264.80	1.86%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$24,250.24	2.13%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	6	\$321,298.71	28.16%	0	\$0.00	NA	0	\$0.00
		INSIGHT CREDIT UNION	8	\$195,550.94	17.14%	0	\$0.00	NA	0	\$0.00
		TELESIS COMMUNITY CREDIT UNION	5	\$146,773.67	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$112,459.95	9.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,140,788.78	100%	0	\$0.00		0	\$0.00
31416XT42		Unavailable	14	\$5,965,312.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,965,312.00	100%	0	\$0.00		0	\$0.00
31416XT59		THE CALIFORNIA CREDIT UNION	3	\$1,440,116.64	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,302,118.56	61.52%	0	\$0.00	NA	0	\$0.00

Total			8	\$3,742,235.20	100%	0	\$0.00	0	\$0.00
31416XT67		ALERUS FINANCIAL	1	\$108,000.00	1.97%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$308,429.82	5.62%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	2	\$194,859.10	3.55%	0	\$0.00	NA	\$0.00
		BANK MUTUAL	1	\$108,800.00	1.98%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	3	\$292,000.00	5.32%	0	\$0.00	NA	\$0.00
		BANK OF SPRINGFIELD	1	\$92,539.04	1.69%	0	\$0.00	NA	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	1.55%	0	\$0.00	NA	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$203,000.00	3.7%	0	\$0.00	NA	\$0.00
		DORAL BANK	1	\$94,716.36	1.73%	0	\$0.00	NA	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$104,500.00	1.9%	0	\$0.00	NA	\$0.00
		DUPACO COMMUNITY CREDIT UNION	6	\$571,600.00	10.42%	0	\$0.00	NA	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$402,183.50	7.33%	0	\$0.00	NA	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,000.00	1.64%	0	\$0.00	NA	\$0.00
		LOS ALAMOS NATIONAL BANK	1	\$104,719.53	1.91%	0	\$0.00	NA	\$0.00
		PENTAGON FEDERAL CREDIT UNION	19	\$1,871,084.16	34.09%	0	\$0.00	NA	\$0.00
		REDSTONE FEDERAL CREDIT UNION	1	\$93,118.34	1.7%	0	\$0.00	NA	\$0.00
		SCOTIABANK OF PUERTO RICO	2	\$182,161.70	3.32%	0	\$0.00	NA	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$281,500.00	5.13%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$299,891.66	5.45%	0	\$0.00	NA	\$0.00
Total			56	\$5,488,103.21	100%	0	\$0.00	0	\$0.00
31416XT75		AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,956.60	6.88%	0	\$0.00	NA	\$0.00
		BANK MUTUAL	1	\$120,000.00	3.41%	0	\$0.00	NA	\$0.00

	BANK OF HAWAII	1	\$118,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,320.19	3.4%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$115,500.00	3.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$238,500.00	6.79%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$353,900.65	10.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$120,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$121,400.00	3.45%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$110,108.08	3.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$114,837.96	3.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$927,295.70	26.39%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,493.35	3.43%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,400.00	3.14%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$109,477.02	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$359,598.34	10.23%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,514,287.89	100%	0	\$0.00		0	\$0.00
31416XT83	ADIRONDACK TRUST COMPANY THE	10	\$2,369,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,672,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$773,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	80	\$23,272,696.40	56.73%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,584,873.59	3.86%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$257,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	EVANS BANK, NATIONAL ASSOCIATION	5	\$779,762.96	1.9%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	4	\$1,139,200.00	2.78%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,967,285.15	4.8%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$229,087.94	0.56%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$377,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$727,032.46	1.77%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,864,568.60	4.54%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$502,267.21	1.22%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$637,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$806,016.01	1.96%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$625,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$178,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$320,950.65	0.78%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$148,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$644,729.86	1.59%	0	\$0.00	NA	0	\$0.00
Total		152	\$41,025,170.83	100%	0	\$0.00		0	\$0.00
31416XT91	AMARILLO NATIONAL BANK	2	\$398,350.00	5.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$882,200.00	11.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$190,889.38	2.48%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$630,400.00	8.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$589,600.00	7.65%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,192,033.41	15.47%	0	\$0.00	NA	0	\$0.00

		FARMERS BANK & TRUST, N.A.	2	\$373,400.00	4.85%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	3	\$854,500.00	11.09%	0	\$0.00	NA	0	\$0.00
		TIB-THE INDEPENDENT BANKERSBANK	1	\$301,343.33	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,292,278.72	29.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,704,994.84	100%	0	\$0.00		0	\$0.00
31416XTJ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$465,500.00	8.38%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	14	\$1,355,806.43	24.41%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$96,060.47	1.73%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$107,100.00	1.93%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$1,176,095.68	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,354,567.43	42.38%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,555,130.01	100%	0	\$0.00		0	\$0.00
31416XTK6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,000.00	2.8%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$817,904.00	18.9%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$111,900.11	2.59%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$119,507.37	2.76%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$815,870.00	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,340,802.44	54.09%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,326,983.92	100%	0	\$0.00		0	\$0.00
31416XTL4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$130,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$685,100.00	9.43%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$545,526.08	7.51%	0	\$0.00	NA	0	\$0.00

		FIRST NATIONAL BANK OF OMAHA	12	\$1,612,896.43	22.21%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$136,704.76	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,153,256.58	57.18%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,263,483.85	100%	0	\$0.00		0	\$0.00
31416XTM2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$662,735.49	9.02%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$1,121,500.00	15.26%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$154,376.56	2.1%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$320,790.80	4.37%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$157,000.00	2.14%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	10	\$1,609,125.00	21.9%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$165,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$150,000.00	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,008,066.66	40.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,348,594.51	100%	0	\$0.00		0	\$0.00
31416XTN0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$33,750.00	1.26%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	14	\$838,750.00	31.42%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	2.62%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	14	\$842,528.13	31.56%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$54,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$830,160.04	31.12%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,669,188.17	100%	0	\$0.00		0	\$0.00

31416XTP5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$85,500.00	2.01%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	15	\$1,379,900.00	32.47%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$105,518.46	2.48%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$90,897.30	2.14%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$784,033.46	18.45%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$84,793.02	2%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$369,300.00	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,053,917.37	24.8%	0	\$0.00	NA	0	\$0.00
	Total		45	\$4,249,859.61	100%	0	\$0.00		0	\$0.00
31416XTQ3		ARVEST MORTGAGE COMPANY	7	\$806,650.00	29.06%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$118,576.31	4.27%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$113,000.00	4.07%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$467,285.00	16.83%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	3	\$360,290.52	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$910,377.87	32.79%	0	\$0.00	NA	0	\$0.00
	Total		24	\$2,776,179.70	100%	0	\$0.00		0	\$0.00
31416XTR1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$281,000.00	5.14%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$1,196,800.00	21.91%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$263,519.41	4.82%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$127,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE	2	\$274,500.00	5.03%	0	\$0.00	NA	0	\$0.00

		COMPANY							
		FIRST NATIONAL BANK OF OMAHA	4	\$537,000.00	9.83%	0	\$0.00	NA	\$0.00
		JUST MORTGAGE, INC.	5	\$654,055.75	11.98%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$136,500.00	2.5%	0	\$0.00	NA	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$141,000.00	2.58%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,850,362.14	33.88%	0	\$0.00	NA	\$0.00
Total			41	\$5,461,737.30	100%	0	\$0.00	0	\$0.00
31416XTS9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$160,000.00	2.83%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$1,281,480.00	22.65%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	1	\$172,507.29	3.05%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$488,865.60	8.64%	0	\$0.00	NA	\$0.00
		JUST MORTGAGE, INC.	3	\$483,384.59	8.54%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC.	1	\$174,000.00	3.08%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$319,473.73	5.65%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,577,446.38	45.56%	0	\$0.00	NA	\$0.00
Total			35	\$5,657,157.59	100%	0	\$0.00	0	\$0.00
31416XTT7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$70,000.00	1.44%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	31	\$1,855,025.00	38.13%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	2	\$126,009.16	2.59%	0	\$0.00	NA	\$0.00
		CONSUMERS CREDIT UNION	1	\$73,500.00	1.51%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	19	\$1,237,387.01	25.43%	0	\$0.00	NA	\$0.00
		JUST MORTGAGE, INC.	5	\$359,939.08	7.4%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$229,150.00	4.71%	0	\$0.00	NA	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$71,250.00	1.46%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$843,156.75	17.33%	0	\$0.00	NA	\$0.00

Total			77	\$4,865,417.00	100%	0	\$0.00		0	\$0.00
31416XTU4		ACHIEVA CREDIT UNION	1	\$92,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$103,365.00	2.44%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$85,000.00	2.01%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$93,000.00	2.2%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$98,625.74	2.33%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$91,500.00	2.16%	0	\$0.00	NA	0	\$0.00
		CHARLES RIVER BANK	1	\$100,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,200.00	4.47%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$105,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	\$216,550.00	5.12%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$89,600.00	2.12%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST, N.A.	1	\$105,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$98,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$200,000.00	4.73%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$86,400.00	2.04%	0	\$0.00	NA	0	\$0.00
		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$6,326.69	0.15%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$207,290.00	4.9%	0	\$0.00	NA	0	\$0.00
		HEARTLAND BANK	1	\$105,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		HEARTLAND CREDIT UNION	2	\$161,540.81	3.82%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$100,100.00	2.37%	0	\$0.00	NA	0	\$0.00
		HOME LOAN CENTER, INC.	1	\$100,000.00	2.36%	0	\$0.00	NA	0	\$0.00

	INSIGHT CREDIT UNION	3	\$163,810.06	3.87%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$192,950.00	4.56%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$92,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$184,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$93,021.90	2.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,700.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$689,511.45	16.31%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,230,891.65	100%	0	\$0.00		0	\$0.00
31416XTV2	ALLIANCE BANK	1	\$116,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$113,400.00	4.58%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$116,353.82	4.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$119,700.00	4.83%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$106,755.04	4.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$120,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$116,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$124,500.00	5.03%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$151,318.12	6.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$124,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$116,000.00	4.68%	0	\$0.00	NA	0	\$0.00
		2	\$225,593.38	9.11%	0	\$0.00	NA	0	\$0.00

		TEXAS DOW EMPLOYEES CREDIT UNION							
		Unavailable	7	\$807,672.94	32.6%	0	\$0.00	NA	0
Total			22	\$2,477,293.30	100%	0	\$0.00		0
31416XTW0		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,470.00	2.78%	0	\$0.00	NA	0
		BOKEF, NATIONAL ASSOCIATION	1	\$141,950.00	2.98%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$146,250.00	3.07%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$133,600.00	2.81%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	2	\$261,700.00	5.5%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$130,000.00	2.73%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	2.77%	0	\$0.00	NA	0
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$141,000.00	2.96%	0	\$0.00	NA	0
		FIRSTLIGHT FEDERAL CREDIT UNION	2	\$250,418.54	5.26%	0	\$0.00	NA	0
		FULTON BANK	1	\$135,000.00	2.84%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$133,000.00	2.79%	0	\$0.00	NA	0
		HEARTLAND CREDIT UNION	1	\$114,220.47	2.4%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$128,900.00	2.71%	0	\$0.00	NA	0
		INSIGHT CREDIT UNION	2	\$138,775.55	2.91%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$141,400.00	2.97%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	2	\$254,088.00	5.34%	0	\$0.00	NA	0
		KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,350.81	2.44%	0	\$0.00	NA	0
			1	\$148,000.00	3.11%	0	\$0.00	NA	0

		MIDLAND STATES BANK							
		OLD SECOND NATIONAL BANK	1	\$140,000.00	2.94%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	\$101,945.98	2.14%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$144,900.00	3.04%	0	\$0.00	NA	0
		STEARNS LENDING, INC.	1	\$131,500.00	2.76%	0	\$0.00	NA	0
		TELESIS COMMUNITY CREDIT UNION	1	\$85,918.81	1.8%	0	\$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,077.59	2.58%	0	\$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	\$149,250.00	3.13%	0	\$0.00	NA	0
		Unavailable	8	\$1,105,614.47	23.24%	0	\$0.00	NA	0
Total			37	\$4,761,330.22	100%	0	\$0.00		0
31416XTX8		AMERIFIRST FINANCIAL CORPORATION	1	\$173,000.00	4.88%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$159,388.80	4.5%	0	\$0.00	NA	0
		CREDIT UNION WEST	1	\$161,741.66	4.56%	0	\$0.00	NA	0
		FREMONT BANK	2	\$301,208.45	8.5%	0	\$0.00	NA	0
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$142,972.30	4.03%	0	\$0.00	NA	0
		HEARTLAND CREDIT UNION	1	\$156,662.05	4.42%	0	\$0.00	NA	0
		INSIGHT CREDIT UNION	1	\$89,338.39	2.52%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	2	\$306,650.00	8.65%	0	\$0.00	NA	0
		MORTGAGE SECURITY, INC.	1	\$173,000.00	4.88%	0	\$0.00	NA	0
		REGIONS BANK	5	\$741,574.91	20.92%	0	\$0.00	NA	0
		STEARNS LENDING, INC.	1	\$156,000.00	4.4%	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	\$159,120.00	4.49%	0	\$0.00	NA	0
		Unavailable	5	\$824,100.00	23.25%	0	\$0.00	NA	0
Total			23	\$3,544,756.56	100%	0	\$0.00		0

31416XTY6		ARVEST MORTGAGE COMPANY	3	\$305,537.15	19.85%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$90,303.38	5.87%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$86,159.39	5.6%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	3	\$301,803.05	19.6%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$188,545.54	12.25%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$88,500.00	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$478,621.93	31.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,539,470.44	100%	0	\$0.00		0	\$0.00
31416XTZ3		ARVEST MORTGAGE COMPANY	1	\$124,522.50	6.62%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	5	\$680,118.26	36.17%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$126,500.00	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$949,236.80	50.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,880,377.56	100%	0	\$0.00		0	\$0.00
31416XU24		BOEING EMPLOYEES CREDIT UNION	1	\$255,826.69	15.47%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$220,750.00	13.35%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$106,906.50	6.47%	0	\$0.00	NA	0	\$0.00
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,000.00	8.95%	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	1	\$340,000.00	20.57%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$306,000.00	18.51%	0	\$0.00	NA	0	\$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	\$275,710.91	16.68%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,653,194.10	100%	0	\$0.00		0	\$0.00
31416XU32		AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,521.75	7.86%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$313,299.97	21.5%	0	\$0.00	NA	0	\$0.00

		CU COMMUNITY, LLC	1	\$200,000.00	13.72%	0	\$0.00	NA	0	\$0.00
		MARINE BANK	1	\$77,952.13	5.35%	0	\$0.00	NA	0	\$0.00
		NORTHWESTERN MORTGAGE COMPANY	1	\$183,000.00	12.56%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$284,000.00	19.49%	0	\$0.00	NA	0	\$0.00
		TINKER FEDERAL CREDIT UNION	1	\$45,723.73	3.14%	0	\$0.00	NA	0	\$0.00
		TLC COMMUNITY CREDIT UNION	1	\$134,919.85	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,800.00	7.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,457,217.43	100%	0	\$0.00		0	\$0.00
31416XU40		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$359,283.45	31.64%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$120,201.88	10.59%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$549,457.72	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,483.72	9.38%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,135,426.77	100%	0	\$0.00		0	\$0.00
31416XU57		ALLIED HOME MORTGAGE CORPORATION	1	\$55,454.00	2.73%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,204.63	7.49%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$177,867.00	8.75%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$28,602.00	1.41%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$116,769.80	5.75%	0	\$0.00	NA	0	\$0.00
		FAA CREDIT UNION	1	\$227,283.00	11.18%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$176,497.00	8.68%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$121,102.23	5.96%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	1	\$48,732.00	2.4%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,141.00	4.39%	0	\$0.00	NA	0	\$0.00
		ONEWEST BANK, FSB	1	\$138,505.06	6.81%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	1	\$71,750.15	3.53%	0	\$0.00	NA	0	\$0.00

		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$157,977.00	7.77%	0	\$0.00	NA	0	\$0.00
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$128,840.00	6.34%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$170,534.48	8.39%	0	\$0.00	NA	0	\$0.00
		TINKER FEDERAL CREDIT UNION	1	\$44,655.53	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,452.00	6.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,032,366.88	100%	0	\$0.00		0	\$0.00
31416XU65		EVERBANK	1	\$72,367.18	5.46%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$153,473.66	11.57%	0	\$0.00	NA	0	\$0.00
		HANCOCK BANK	1	\$120,190.00	9.06%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$399,951.18	30.16%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	2	\$77,870.00	5.87%	0	\$0.00	NA	0	\$0.00
		MEMBER FIRST MORTGAGE, LLC	1	\$69,752.65	5.26%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$82,817.74	6.25%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	2	\$170,815.48	12.88%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$110,047.93	8.3%	0	\$0.00	NA	0	\$0.00
		TINKER FEDERAL CREDIT UNION	1	\$68,797.08	5.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,326,082.90	100%	0	\$0.00		0	\$0.00
31416XU73		ASSOCIATED BANK, NA	2	\$155,121.07	6.27%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	8	\$1,347,570.71	54.49%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	2	\$175,190.23	7.08%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$143,964.97	5.82%	0	\$0.00	NA	0	\$0.00
		OPPORTUNITIES CREDIT UNION	1	\$193,022.63	7.8%	0	\$0.00	NA	0	\$0.00
		OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,803.11	6.7%	0	\$0.00	NA	0	\$0.00

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$55,073.26	2.23%	0	\$0.00	NA	0	\$0.00
		UNITED BANK & TRUST	1	\$124,700.00	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,763.83	4.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,473,209.81	100%	0	\$0.00		0	\$0.00
31416XU81		1ST MIDAMERICA CREDIT UNION	1	\$155,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$175,156.76	1.74%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$150,075.00	1.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF THE NORTH	3	\$325,209.00	3.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$56,926.77	0.57%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$245,613.00	2.44%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$421,170.00	4.18%	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	2	\$248,070.00	2.46%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	9	\$1,317,919.00	13.08%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK ILLINOIS	1	\$109,400.00	1.09%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$288,214.11	2.86%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$126,400.00	1.25%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$64,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD.	1	\$102,338.00	1.02%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$94,091.02	0.93%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK NA	1	\$60,428.00	0.6%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	5	\$418,211.81	4.15%	0	\$0.00	NA	0	\$0.00
		FIRST FLIGHT FEDERAL CREDIT UNION	1	\$122,500.00	1.22%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	3	\$470,228.00	4.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$174,200.00	1.73%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$409,326.00	4.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$196,684.36	1.95%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$62,125.00	0.62%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$143,612.00	1.43%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$136,620.00	1.36%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$96,560.00	0.96%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$112,315.00	1.11%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$68,146.74	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,412.00	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$568,697.00	5.64%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,896.00	1.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,815.00	1.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,530.00	1.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$225,526.00	2.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$121,013.00	1.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$76,590.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$523,842.00	5.2%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$175,028.50	1.74%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$310,946.00	3.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$269,466.06	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$863,648.15	8.55%	0	\$0.00	NA	0	\$0.00

Total			85	\$10,074,949.28	100%	0	\$0.00		0	\$0.00
31416XU99		ALPENA ALCONA AREA CREDIT UNION	1	\$104,500.00	0.82%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,019.30	1.32%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$155,263.36	1.22%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$247,728.47	1.95%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC.	1	\$170,368.00	1.34%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	3	\$456,581.29	3.59%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK ILLINOIS	2	\$118,510.00	0.93%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$127,253.87	1%	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	1	\$128,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$214,650.00	1.69%	0	\$0.00	NA	0	\$0.00
		CIS FINANCIAL SERVICES, INC.	10	\$1,109,118.22	8.73%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$126,830.00	1%	0	\$0.00	NA	0	\$0.00
		COVANTAGE CREDIT UNION	1	\$51,339.06	0.4%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	1	\$148,439.27	1.17%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	7	\$995,003.00	7.83%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,700.00	0.39%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF GILLETTE	1	\$101,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		FRANKENMUTH CREDIT UNION	3	\$196,827.00	1.55%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES CREDIT UNION	2	\$297,950.00	2.34%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	3	\$463,529.00	3.65%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC.	4	\$409,510.49	3.22%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	8	\$771,274.00	6.07%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING	1	\$155,540.00	1.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$138,572.00	1.09%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$177,386.00	1.4%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$48,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	11	\$858,826.57	6.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$536,764.31	4.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$313,802.00	2.47%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$259,321.00	2.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$168,970.00	1.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$593,646.60	4.67%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$247,726.00	1.95%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$161,095.00	1.27%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$80,312.81	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$108,657.00	0.85%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$77,920.48	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$474,864.00	3.74%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$34,463.00	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$485,809.00	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,176,574.61	9.27%	0	\$0.00	NA	0	\$0.00
Total		118	\$12,710,244.71	100%	0	\$0.00		0	\$0.00
31416XUA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$578,052.00	14.08%	0	\$0.00	NA	0	\$0.00
		7	\$713,340.00	17.37%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY							
		FIRST NATIONAL BANK OF OMAHA	7	\$684,659.03	16.68%	0	\$0.00	NA	0
		Unavailable	22	\$2,129,609.05	51.87%	0	\$0.00	NA	0
Total			42	\$4,105,660.08	100%	0	\$0.00		0
31416XUB4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$123,000.00	4%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$234,500.00	7.63%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$481,100.00	15.65%	0	\$0.00	NA	0
		Unavailable	20	\$2,235,559.25	72.72%	0	\$0.00	NA	0
Total			27	\$3,074,159.25	100%	0	\$0.00		0
31416XUC2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	8.19%	0	\$0.00	NA	0
		Unavailable	9	\$2,466,602.63	91.81%	0	\$0.00	NA	0
Total			10	\$2,686,602.63	100%	0	\$0.00		0
31416XUD0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$159,707.87	4.11%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	\$406,712.35	10.48%	0	\$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	2	\$539,000.00	13.88%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$205,000.00	5.28%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	\$618,000.00	15.92%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$399,496.74	10.29%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	5	\$1,314,271.72	33.86%	0	\$0.00	NA	0
		Unavailable	1	\$239,782.56	6.18%	0	\$0.00	NA	0
Total			15	\$3,881,971.24	100%	0	\$0.00		0
31416XUE8		ACCESS NATIONAL BANK	1	\$176,250.00	8.28%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$1,661,008.32	77.99%	0	\$0.00	NA	0

		Unavailable	1	\$292,510.07	13.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,129,768.39	100%	0	\$0.00		0	\$0.00
31416XUF5		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,250.00	5.2%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$110,400.00	4.94%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	2	\$232,650.00	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,774,395.93	79.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,233,695.93	100%	0	\$0.00		0	\$0.00
31416XUG3		BETHPAGE FEDERAL CREDIT UNION	1	\$256,000.00	6.67%	0	\$0.00	NA	0	\$0.00
		BROOKLYN FEDERAL SAVINGS BANK	2	\$682,918.14	17.8%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC.	2	\$585,000.00	15.25%	0	\$0.00	NA	0	\$0.00
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$322,400.00	8.4%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP.	1	\$239,200.00	6.24%	0	\$0.00	NA	0	\$0.00
		MUNICIPAL CREDIT UNION	1	\$92,068.44	2.4%	0	\$0.00	NA	0	\$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,000.00	6.99%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	2	\$566,000.00	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$824,722.47	21.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,836,309.05	100%	0	\$0.00		0	\$0.00
31416XUH1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,520.00	1.99%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$640,325.00	13.2%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$183,964.19	3.79%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	6	\$550,300.00	11.35%	0	\$0.00	NA	0	\$0.00

		JUST MORTGAGE, INC.	5	\$503,887.95	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,773,492.13	57.2%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,849,489.27	100%	0	\$0.00		0	\$0.00
31416XUJ7		AMARILLO NATIONAL BANK	1	\$99,380.19	6.27%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$86,309.79	5.44%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$89,716.74	5.66%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,410.11	5.95%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$99,375.00	6.27%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$72,743.41	4.59%	0	\$0.00	NA	0	\$0.00
		INSIGHT CREDIT UNION	6	\$489,088.94	30.85%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	2	\$186,679.34	11.77%	0	\$0.00	NA	0	\$0.00
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,386.45	6.65%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	1	\$69,796.57	4.4%	0	\$0.00	NA	0	\$0.00
		WESTERRA CREDIT UNION	1	\$92,900.00	5.86%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$99,846.72	6.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,585,633.26	100%	0	\$0.00		0	\$0.00
31416XUK4		CREDIT UNION WEST	1	\$100,744.50	9.27%	0	\$0.00	NA	0	\$0.00
		INSIGHT CREDIT UNION	3	\$298,056.17	27.42%	0	\$0.00	NA	0	\$0.00
		ORRSTOWN BANK	1	\$120,374.19	11.08%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	1	\$119,216.94	10.97%	0	\$0.00	NA	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	1	\$103,887.67	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$344,535.56	31.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,086,815.03	100%	0	\$0.00		0	\$0.00
31416XUL2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$250,915.80	10.61%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH	2	\$437,314.00	18.49%	0	\$0.00	NA	0	\$0.00

		BANK & TRUST COMPANY							
		FIRST NATIONAL BANK OF OMAHA	2	\$376,860.86	15.93%	0	\$0.00	NA	0
		Unavailable	7	\$1,300,397.42	54.97%	0	\$0.00	NA	0
Total			13	\$2,365,488.08	100%	0	\$0.00		0
31416XUM0		ABACUS FEDERAL SAVINGS BANK	2	\$225,000.00	0.45%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.21%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$430,000.00	0.85%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$228,000.00	0.45%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$59,531.00	0.12%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$912,790.83	1.81%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$89,000.00	0.18%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$419,124.00	0.83%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,000.00	0.17%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
		ANCHORBANK FSB	9	\$829,949.35	1.65%	0	\$0.00	NA	0
		AUBURNBANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$158,000.00	0.31%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	\$369,460.21	0.73%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	2	\$417,000.00	0.83%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	4	\$300,495.00	0.6%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$144,000.00	0.29%	0	\$0.00	NA	0
		BANK OF THE WEST	4	\$693,500.00	1.37%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$877,000.00	1.74%	0	\$0.00	NA	0

	BANKFINANCIAL FSB	2	\$140,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$359,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$466,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$361,875.22	0.72%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$455,726.99	0.9%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$278,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$85,382.09	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$832,629.75	1.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$111,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$39,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$467,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$55,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$166,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$219,290.60	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$281,275.00	0.56%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$54,719.98	0.11%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$67,535.15	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$458,850.00	0.91%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	6	\$1,066,700.00	2.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$500,587.65	0.99%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$37,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$268,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$557,870.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$180,675.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$442,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$69,563.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARM							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$450,659.66	0.89%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$34,000.00	0.07%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	FREMONT BANK	17	\$2,337,196.49	4.63%	0	\$0.00	NA	0
	FULTON BANK	13	\$1,765,400.00	3.5%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$44,690.35	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$107,700.00	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$361,700.00	0.72%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,221.11	0.3%	0	\$0.00	NA	0
	HAWTHORN BANK	5	\$535,981.22	1.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$86,800.00	0.17%	0	\$0.00	NA	0
	HONOR BANK	1	\$17,000.00	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$132,650.00	0.26%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	8	\$537,943.57	1.07%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	4	\$819,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$846,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$84,225.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$214,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$373,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$126,728.20	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$418,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY							
	NATIONAL EXCHANGE BANK AND TRUST	2	\$148,500.00	0.29%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$365,125.00	0.72%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	3	\$351,000.00	0.7%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$589,000.00	1.17%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$220,600.00	0.44%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$275,000.00	0.55%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$290,100.00	0.58%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$641,192.59	1.27%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$497,109.93	0.99%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$54,621.54	0.11%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$163,000.00	0.32%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$232,936.12	0.46%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$244,500.00	0.48%	0	\$0.00	NA	\$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$158,391.22	0.31%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,680.00	0.27%	0	\$0.00	NA	0	\$0.00
S&T BANK	5	\$510,000.00	1.01%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$193,350.00	0.38%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	4	\$452,694.16	0.9%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$252,907.78	0.5%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$305,200.00	0.61%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$242,700.00	0.48%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$489,000.00	0.97%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$227,900.00	0.45%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,260.00	0.21%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$125,307.76	0.25%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$62,200.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$116,300.00	0.23%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF OAK HARBOR	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$343,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$64,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$127,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$232,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$267,161.16	0.53%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$299,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$235,125.52	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$129,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	14	\$1,918,096.24	3.8%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$243,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$397,050.00	0.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$614,050.00	1.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$301,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$195,293.00	0.39%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	31	\$4,194,966.67	8.26%	0	\$0.00	NA	0	\$0.00
Total			411	\$50,444,745.11	100%	0	\$0.00		0	\$0.00
31416XUN8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$577,768.31	9.35%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$385,255.00	6.23%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$760,654.29	12.31%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	4	\$583,504.47	9.44%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	14	\$1,851,887.52	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,020,671.13	32.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,179,740.72	100%	0	\$0.00		0	\$0.00
31416XUP3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$190,922.71	7.31%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$786,300.00	30.1%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$281,977.63	10.8%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$33,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	3	\$477,251.58	18.27%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$200,000.00	7.66%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$270,856.97	10.37%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$92,500.00	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$279,186.68	10.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,611,995.57	100%	0	\$0.00		0	\$0.00
31416XUQ1		INSIGHT CREDIT UNION	5	\$144,343.55	13.88%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$129,162.81	12.42%	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK	1	\$64,500.00	6.2%	0	\$0.00	NA	0	\$0.00
			1	\$51,000.00	4.9%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC.							
		REGIONS BANK	1	\$99,337.00	9.55%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	\$30,000.00	2.88%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,300.00	12.72%	0	\$0.00	NA	0
		SAVINGS BANK OF MAINE	1	\$75,000.00	7.21%	0	\$0.00	NA	0
		TELESIS COMMUNITY CREDIT UNION	1	\$51,859.37	4.99%	0	\$0.00	NA	0
		Unavailable	3	\$262,614.18	25.25%	0	\$0.00	NA	0
Total			16	\$1,040,116.91	100%	0	\$0.00		0
31416XUS7		ASSOCIATED BANK, NA	1	\$279,400.00	2.09%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$529,000.00	3.95%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	\$1,200,200.00	8.96%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,884.98	0.63%	0	\$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	\$298,000.00	2.23%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	1.87%	0	\$0.00	NA	0
		FIRST PLACE BANK	6	\$960,404.41	7.17%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	2	\$486,848.92	3.64%	0	\$0.00	NA	0
		I-C FEDERAL CREDIT UNION	1	\$217,750.00	1.63%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$90,000.00	0.67%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	\$127,054.68	0.95%	0	\$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	2	\$301,971.36	2.26%	0	\$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	1.42%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE	2	\$565,200.00	4.22%	0	\$0.00	NA	0

	COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	1	\$396,800.00	2.96%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$279,639.58	2.09%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$185,509.22	1.39%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$774,750.00	5.79%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$403,961.39	3.02%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$722,033.76	5.39%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$359,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$514,620.00	3.84%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$207,688.75	1.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$766,298.95	5.72%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,562,982.60	11.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$404,679.00	3.02%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$367,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$862,768.43	6.44%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,387,946.03	100%	0	\$0.00		0	\$0.00
31416XUT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$303,000.00	11.31%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$148,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,009,517.65	37.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$179,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,039,816.00	38.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,679,333.65	100%	0	\$0.00		0	\$0.00
31416XUU2	ARVEST MORTGAGE COMPANY	2	\$319,300.00	29.73%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$479,690.34	44.66%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$275,052.41	25.61%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,074,042.75	100%	0	\$0.00		0	\$0.00

31416XUV0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,921,876.66	61.26%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$463,147.29	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,384,312.92	29.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,769,336.87	100%	0	\$0.00		0	\$0.00
31416XUW8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,037,959.11	16.2%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$743,950.00	3.97%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	27	\$7,316,943.39	39.01%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	29	\$4,085,158.38	21.78%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$258,332.69	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,313,777.55	17.66%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,756,121.12	100%	0	\$0.00		0	\$0.00
31416XUX6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,941,169.44	19.53%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	14	\$1,866,865.00	18.78%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$52,109.68	0.52%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	7	\$2,144,230.37	21.57%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$38,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$902,653.03	9.08%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$120,813.13	1.22%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$417,000.00	4.2%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$527,200.00	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,929,430.27	19.42%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,939,470.92	100%	0	\$0.00		0	\$0.00
31416XUY4			1	\$54,000.00	0.72%	0	\$0.00	NA	0	\$0.00

		ALTAONE FEDERAL CREDIT UNION							
		AMARILLO NATIONAL BANK	1	\$112,175.00	1.5%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$240,578.92	3.21%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$126,000.00	1.68%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$168,750.00	2.25%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$67,000.00	0.89%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$160,800.00	2.15%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$270,000.00	3.6%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$206,244.80	2.75%	0	\$0.00	NA	0
		CENTRIS FEDERAL CREDIT UNION	1	\$90,400.00	1.21%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	2	\$181,650.00	2.42%	0	\$0.00	NA	0
		COVANTAGE CREDIT UNION	1	\$255,146.67	3.41%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$85,650.00	1.14%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$134,086.94	1.79%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	\$171,000.00	2.28%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	2.34%	0	\$0.00	NA	0
		FREMONT BANK	2	\$287,750.00	3.84%	0	\$0.00	NA	0
		FULTON BANK	2	\$305,100.00	4.07%	0	\$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	1	\$83,961.71	1.12%	0	\$0.00	NA	0
		HEARTLAND BANK	2	\$280,100.00	3.74%	0	\$0.00	NA	0
		INSIGHT CREDIT UNION	4	\$345,363.24	4.61%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$104,750.00	1.4%	0	\$0.00	NA	0
			1	\$146,790.11	1.96%	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION							
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$37,000.00	0.49%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$127,000.00	1.7%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$81,600.00	1.09%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$56,000.00	0.75%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$284,743.63	3.8%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,000.00	1.44%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$55,200.00	0.74%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$156,628.94	2.09%	0	\$0.00	NA	0
	S&T BANK	1	\$77,000.00	1.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$132,000.00	1.76%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,000.00	1.25%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$269,000.00	3.59%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$169,600.00	2.26%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$104,800.00	1.4%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	2.14%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$176,327.67	2.35%	0	\$0.00	NA	0
	WAYNE BANK	1	\$104,484.75	1.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,800.00	1.4%	0	\$0.00	NA	0
	Unavailable	11	\$1,141,389.91	15.25%	0	\$0.00	NA	0
Total		63	\$7,491,872.29	100%	0	\$0.00		0
31416XUZ1	ARVEST MORTGAGE COMPANY	1	\$108,000.00	6.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$671,656.56	37.49%	0	\$0.00	NA	0

		JUST MORTGAGE, INC.	1	\$240,000.00	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$772,065.43	43.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,791,721.99	100%	0	\$0.00		0	\$0.00
31416XV23		ASSOCIATED BANK, NA	2	\$401,048.85	9.11%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	1	\$327,000.00	7.43%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	2	\$487,500.00	11.08%	0	\$0.00	NA	0	\$0.00
		COASTAL STATES MORTGAGE CORPORATION	1	\$202,900.00	4.61%	0	\$0.00	NA	0	\$0.00
		FORUM CREDIT UNION	1	\$196,783.01	4.47%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	3	\$1,051,600.00	23.9%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$205,000.00	4.66%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC.	1	\$312,000.00	7.09%	0	\$0.00	NA	0	\$0.00
		HOME STATE BANK	1	\$195,000.00	4.43%	0	\$0.00	NA	0	\$0.00
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$433,100.00	9.84%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$225,000.00	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$363,700.00	8.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,400,631.86	100%	0	\$0.00		0	\$0.00
31416XV31		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,577.00	6.47%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$270,000.00	10.43%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$194,900.00	7.53%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$307,000.00	11.86%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$314,500.00	12.15%	0	\$0.00	NA	0	\$0.00
		LANDMARK CREDIT UNION	1	\$157,223.31	6.07%	0	\$0.00	NA	0	\$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$187,000.00	7.22%	0	\$0.00	NA	0	\$0.00
			1	\$167,950.00	6.49%	0	\$0.00	NA	0	\$0.00

		OLD SECOND NATIONAL BANK							
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$193,850.00	7.49%	0	\$0.00	NA	0
		ROBINS FEDERAL CREDIT UNION	1	\$166,500.00	6.43%	0	\$0.00	NA	0
		TALMER BANK & TRUST	1	\$167,940.00	6.49%	0	\$0.00	NA	0
		Unavailable	1	\$294,000.00	11.37%	0	\$0.00	NA	0
Total			12	\$2,588,440.31	100%	0	\$0.00		0
31416XV49		AMERICA FIRST FEDERAL CREDIT UNION	1	\$235,439.79	19.21%	0	\$0.00	NA	0
		Unavailable	5	\$990,018.39	80.79%	0	\$0.00	NA	0
Total			6	\$1,225,458.18	100%	0	\$0.00		0
31416XV56		ARVEST MORTGAGE COMPANY	2	\$709,500.00	46.93%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$232,171.25	15.36%	0	\$0.00	NA	0
		Unavailable	2	\$570,248.77	37.71%	0	\$0.00	NA	0
Total			5	\$1,511,920.02	100%	0	\$0.00		0
31416XV64		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$156,000.00	2.94%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$321,630.00	6.07%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$171,994.87	3.24%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	2.83%	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$169,869.43	3.2%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	2	\$323,750.00	6.11%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	4	\$625,825.19	11.8%	0	\$0.00	NA	0
		Unavailable	21	\$3,383,457.30	63.81%	0	\$0.00	NA	0
Total			33	\$5,302,526.79	100%	0	\$0.00		0
31416XV72		ACCESS NATIONAL BANK	1	\$84,900.00	2.05%	0	\$0.00	NA	0
		AMERICAN INTERNET	2	\$122,000.00	2.94%	0	\$0.00	NA	0

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	19	\$1,121,700.00	27.05%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$61,639.55	1.49%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,400.00	1.79%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$150,411.68	3.63%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	16	\$1,045,924.00	25.22%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$71,200.00	1.72%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$56,800.00	1.37%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$81,600.00	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,275,872.71	30.77%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,146,447.94	100%	0	\$0.00		0	\$0.00
31416XV80		CONSUMER LOAN SERVICES, LLC	1	\$129,867.46	12.79%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$136,675.06	13.46%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$124,872.55	12.3%	0	\$0.00	NA	0	\$0.00
		INSIGHT CREDIT UNION	2	\$231,500.40	22.8%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	\$128,474.86	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,775.23	25.99%	0	\$0.00	NA	0	\$0.00
	Total		8	\$1,015,165.56	100%	0	\$0.00		0	\$0.00
31416XV98		FIRST COMMUNITY CREDIT UNION	1	\$151,153.13	8.82%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,922.06	8.86%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$151,058.72	8.81%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$136,039.50	7.94%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	9.8%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	\$150,791.48	8.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$805,054.79	46.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,714,019.68	100%	0	\$0.00		0	\$0.00

31416XVA5		AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,158.68	5.49%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$207,700.31	11.38%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$149,988.37	8.22%	0	\$0.00	NA	0	\$0.00
		FIDELITY CO-OPERATIVE BANK	1	\$160,762.82	8.81%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$118,556.79	6.5%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	\$164,434.51	9.01%	0	\$0.00	NA	0	\$0.00
		I-C FEDERAL CREDIT UNION	1	\$161,000.00	8.82%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,573.74	8.25%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$152,943.70	8.38%	0	\$0.00	NA	0	\$0.00
		RBC BANK (USA)	1	\$151,570.92	8.31%	0	\$0.00	NA	0	\$0.00
		TOWER FEDERAL CREDIT UNION	1	\$307,091.04	16.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,824,780.88	100%	0	\$0.00		0	\$0.00
31416XVB3		ALASKA USA FEDERAL CREDIT UNION	2	\$275,500.00	3.16%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$140,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$259,234.23	2.97%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$136,800.00	1.57%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	5	\$693,000.00	7.95%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$147,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$266,200.00	3.05%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$134,974.76	1.55%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		DENALI STATE BANK	1	\$138,058.19	1.58%	0	\$0.00	NA	0	\$0.00
		DUPACO COMMUNITY CREDIT UNION	4	\$550,250.00	6.31%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$419,008.11	4.81%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	1	\$139,802.74	1.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,035.28	1.55%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$145,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$2,335,805.86	26.8%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$140,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$129,633.04	1.49%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$137,527.10	1.58%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$539,100.00	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,719,742.61	19.73%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,716,671.92	100%	0	\$0.00		0	\$0.00
31416XVC1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,121.74	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,431,500.00	15.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$318,530.42	3.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$488,210.48	5.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$150,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$164,300.00	1.76%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$172,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$658,500.00	7.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$641,300.00	6.86%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$160,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$2,608,667.47	27.9%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$151,150.50	1.62%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$485,500.00	5.19%	0	\$0.00	NA	0	\$0.00

		BANK							
		VANDYK MORTGAGE CORPORATION	1	\$153,750.00	1.64%	0	\$0.00	NA	0
		Unavailable	10	\$1,604,442.68	17.15%	0	\$0.00	NA	0
Total			58	\$9,350,973.29	100%	0	\$0.00		0
31416XVD9		ALASKA USA FEDERAL CREDIT UNION	1	\$60,000.00	2.4%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$124,951.46	5%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$52,000.00	2.08%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$149,800.00	6%	0	\$0.00	NA	0
		DORAL BANK	1	\$78,768.86	3.15%	0	\$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	2	\$142,500.00	5.7%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$295,472.50	11.83%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$79,887.28	3.2%	0	\$0.00	NA	0
		FULTON BANK	1	\$77,000.00	3.08%	0	\$0.00	NA	0
		METLIFE BANK, NA	1	\$77,675.22	3.11%	0	\$0.00	NA	0
		OPPORTUNITIES CREDIT UNION	1	\$63,728.68	2.55%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	\$102,000.00	4.08%	0	\$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	\$80,000.00	3.2%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	7	\$464,149.72	18.58%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	3	\$184,727.47	7.39%	0	\$0.00	NA	0
		Unavailable	7	\$465,933.97	18.65%	0	\$0.00	NA	0
Total			37	\$2,498,595.16	100%	0	\$0.00		0
31416XVE7		ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	2.22%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$308,000.00	4.28%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	17	\$4,826,167.81	67.07%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	4	\$1,027,818.34	14.28%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$260,000.00	3.61%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	1	\$413,852.37	5.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,195,838.52	100%	0	\$0.00		0	\$0.00
31416XVF4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$270,750.86	14.09%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$137,500.00	7.15%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$142,500.00	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,371,037.21	71.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,921,788.07	100%	0	\$0.00		0	\$0.00
31416XVG2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,750,320.22	91.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,915,320.22	100%	0	\$0.00		0	\$0.00
31416XVH0		Unavailable	8	\$2,539,313.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,539,313.98	100%	0	\$0.00		0	\$0.00
31416XVJ6		ALASKA USA FEDERAL CREDIT UNION	1	\$404,250.00	5.87%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,127.00	2.89%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$179,500.00	2.6%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	5	\$1,405,632.25	20.4%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST, N.A.	1	\$206,000.00	2.99%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$165,900.00	2.41%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN	1	\$220,000.00	3.19%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION OF CHARLESTON, SC							
		FIRST PLACE BANK	2	\$469,555.09	6.81%	0	\$0.00	NA	0
		FULTON BANK	1	\$364,800.00	5.29%	0	\$0.00	NA	0
		METLIFE BANK, NA	3	\$943,766.59	13.7%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	2	\$404,700.00	5.87%	0	\$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	2	\$455,805.04	6.61%	0	\$0.00	NA	0
		RABOBANK, N.A.	1	\$294,000.00	4.27%	0	\$0.00	NA	0
		RBC BANK (USA)	2	\$460,710.68	6.69%	0	\$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	3.41%	0	\$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	\$269,786.00	3.91%	0	\$0.00	NA	0
		Unavailable	1	\$212,577.09	3.09%	0	\$0.00	NA	0
Total			27	\$6,891,109.74	100%	0	\$0.00		0
31416XVK3		AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,817.17	4.02%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	\$156,499.00	1.94%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$488,500.00	6.05%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$413,500.00	5.12%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	3	\$720,800.00	8.92%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$448,014.46	5.55%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$516,928.06	6.4%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	\$722,757.51	8.95%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$248,000.00	3.07%	0	\$0.00	NA	0
		FORUM CREDIT UNION	1	\$253,843.53	3.14%	0	\$0.00	NA	0
		FULTON BANK	3	\$699,335.00	8.66%	0	\$0.00	NA	0
		HEARTLAND CREDIT UNION	1	\$178,964.02	2.22%	0	\$0.00	NA	0
		LANDMARK CREDIT UNION	1	\$363,642.63	4.5%	0	\$0.00	NA	0
		MAGNA BANK	1	\$286,630.57	3.55%	0	\$0.00	NA	0

		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	3.09%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	3	\$909,650.00	11.26%	0	\$0.00	NA	0	\$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	\$211,400.00	2.62%	0	\$0.00	NA	0	\$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	1	\$157,600.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$727,000.19	8.99%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,077,882.14	100%	0	\$0.00		0	\$0.00
31416XVL1		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,674.65	4.49%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,765.00	4%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$243,000.00	5.21%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$272,000.00	5.83%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$414,700.00	8.89%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$167,250.00	3.58%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$281,300.00	6.03%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK	1	\$208,125.57	4.46%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	2	\$483,800.00	10.37%	0	\$0.00	NA	0	\$0.00
		LANDMARK CREDIT UNION	2	\$325,400.00	6.97%	0	\$0.00	NA	0	\$0.00
		MEMBER FIRST MORTGAGE, LLC	1	\$197,900.05	4.24%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,188.58	4.29%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$311,500.00	6.68%	0	\$0.00	NA	0	\$0.00
		RABOBANK, N.A.	1	\$244,000.00	5.23%	0	\$0.00	NA	0	\$0.00
		ST. MARYS BANK	1	\$180,000.00	3.86%	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	1	\$325,700.00	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$414,500.00	8.89%	0	\$0.00	NA	0	\$0.00

Total			20	\$4,665,803.85	100%	0	\$0.00		0	\$0.00
31416XVM9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$809,084.10	9.55%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$1,229,940.00	14.52%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$143,814.64	1.7%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$1,118,000.00	13.2%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$136,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,032,224.42	59.42%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,469,063.16	100%	0	\$0.00		0	\$0.00
31416XVN7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,111,723.19	19.69%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$807,180.00	14.3%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$165,700.63	2.94%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$159,784.47	2.83%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$655,850.00	11.62%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$168,250.00	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,576,698.27	45.64%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,645,186.56	100%	0	\$0.00		0	\$0.00
31416XVP2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,185,975.88	44.51%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$182,208.79	6.84%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$313,921.61	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$982,191.02	36.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,664,297.30	100%	0	\$0.00		0	\$0.00
31416XVQ0		AMERICAN INTERNET	4	\$269,043.17	10.33%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	10	\$730,549.00	28.05%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$341,700.00	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,263,059.61	48.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,604,351.78	100%	0	\$0.00		0	\$0.00
31416XVR8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$510,275.00	28.46%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$152,000.00	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,130,843.35	63.06%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,793,118.35	100%	0	\$0.00		0	\$0.00
31416XVS6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$837,368.11	25.13%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$191,250.00	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,304,083.86	69.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,332,701.97	100%	0	\$0.00		0	\$0.00
31416XVT4		ASSOCIATED BANK, NA	1	\$206,000.00	2.7%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$180,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$393,400.00	5.15%	0	\$0.00	NA	0	\$0.00
		COLUMBIA CREDIT UNION	1	\$392,650.00	5.14%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$264,500.00	3.46%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$152,807.50	2%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$193,500.00	2.53%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$267,838.36	3.51%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$345,000.00	4.52%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	\$224,719.34	2.94%	0	\$0.00	NA	0	\$0.00
			1	\$271,100.00	3.55%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION							
	LANDMARK CREDIT UNION	2	\$338,749.48	4.44%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$160,050.00	2.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,780.00	2.21%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$562,306.76	7.36%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$333,600.00	4.37%	0	\$0.00	NA	0
	NCB, FSB	1	\$337,495.02	4.42%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,180.00	2.02%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$232,214.12	3.04%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$232,900.00	3.05%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$275,475.91	3.61%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$387,050.00	5.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$199,300.00	2.61%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	2.36%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$199,000.00	2.61%	0	\$0.00	NA	0
	Unavailable	4	\$983,089.70	12.87%	0	\$0.00	NA	0
Total		32	\$7,635,706.19	100%	0	\$0.00		0
31416XVU1	ACHIEVA CREDIT UNION	2	\$430,500.00	3.39%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$225,000.00	1.77%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$204,535.00	1.61%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$188,000.00	1.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,262,912.00	33.58%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$426,000.00	3.36%	0	\$0.00	NA	0
		1	\$223,250.00	1.76%	0	\$0.00	NA	0

		FAIRWINDS CREDIT UNION							
		FARMERS BANK & TRUST, N.A.	1	\$220,800.00	1.74%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	\$447,200.00	3.52%	0	\$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	3	\$1,025,900.00	8.08%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	2	\$453,157.79	3.57%	0	\$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	1	\$311,614.20	2.45%	0	\$0.00	NA	0
		ILLINOIS NATIONAL BANK	1	\$236,000.00	1.86%	0	\$0.00	NA	0
		INSIGHT CREDIT UNION	5	\$988,126.67	7.78%	0	\$0.00	NA	0
		L&N FEDERAL CREDIT UNION	1	\$200,000.00	1.58%	0	\$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	1	\$188,000.00	1.48%	0	\$0.00	NA	0
		RBC BANK (USA)	2	\$413,000.00	3.25%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	\$650,750.00	5.13%	0	\$0.00	NA	0
		VYSTAR CREDIT UNION	1	\$180,359.74	1.42%	0	\$0.00	NA	0
		Unavailable	5	\$1,419,600.00	11.19%	0	\$0.00	NA	0
Total			54	\$12,694,705.40	100%	0	\$0.00		0
31416XVV9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$526,300.00	33.51%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$793,090.22	50.5%	0	\$0.00	NA	0
		Unavailable	1	\$251,000.00	15.99%	0	\$0.00	NA	0
Total			6	\$1,570,390.22	100%	0	\$0.00		0
31416XVW7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$803,000.00	25.32%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$252,200.00	7.95%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$306,797.80	9.67%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$185,050.00	5.84%	0	\$0.00	NA	0
		Unavailable	5	\$1,624,000.00	51.22%	0	\$0.00	NA	0

Total			10	\$3,171,047.80	100%	0	\$0.00	0	\$0.00
31416XVX5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,000.00	17.18%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$185,150.00	7.95%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	1	\$343,455.74	14.75%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$739,177.32	31.74%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$660,878.41	28.38%	0	\$0.00	NA	\$0.00
Total			10	\$2,328,661.47	100%	0	\$0.00	0	\$0.00
31416XVY3		ARVEST MORTGAGE COMPANY	1	\$301,600.00	13.67%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	2	\$389,500.00	17.65%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,515,621.85	68.68%	0	\$0.00	NA	\$0.00
Total			8	\$2,206,721.85	100%	0	\$0.00	0	\$0.00
31416XVZ0		AURORA BANK FSB	3	\$598,250.00	15.98%	0	\$0.00	NA	\$0.00
		CMG MORTGAGE, INC	1	\$315,000.00	8.41%	0	\$0.00	NA	\$0.00
		FORUM CREDIT UNION	1	\$176,580.03	4.72%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC.	2	\$395,000.00	10.55%	0	\$0.00	NA	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$175,600.00	4.69%	0	\$0.00	NA	\$0.00
		LANDMARK CREDIT UNION	2	\$347,008.44	9.27%	0	\$0.00	NA	\$0.00
		MAGNA BANK	1	\$220,000.00	5.88%	0	\$0.00	NA	\$0.00
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$207,900.00	5.55%	0	\$0.00	NA	\$0.00
		UNITED BANK & TRUST	1	\$241,500.00	6.45%	0	\$0.00	NA	\$0.00
		YOLO FEDERAL CREDIT UNION	1	\$207,900.00	5.55%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$859,602.60	22.95%	0	\$0.00	NA	\$0.00
Total			18	\$3,744,341.07	100%	0	\$0.00	0	\$0.00
31416XW22		CITIMORTGAGE, INC.	8	\$2,209,143.57	42.52%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	2	\$764,000.29	14.7%	0	\$0.00	NA	\$0.00

		Unavailable	8	\$2,222,526.04	42.78%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,195,669.90	100%	0	\$0.00		0	\$0.00
31416XW30		ASSOCIATED BANK, NA	1	\$211,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$425,250.00	3.58%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$282,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,058.45	1.28%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$186,582.80	1.57%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$250,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,250.00	2.87%	0	\$0.00	NA	0	\$0.00
		DIME BANK	1	\$194,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$429,400.00	3.62%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST, N.A.	1	\$345,800.00	2.91%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	3	\$780,930.99	6.58%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$210,058.00	1.77%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	5	\$1,003,326.49	8.45%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$253,500.00	2.13%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$268,500.00	2.26%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC.	2	\$370,850.00	3.12%	0	\$0.00	NA	0	\$0.00
		HEARTLAND CREDIT UNION	1	\$197,756.55	1.67%	0	\$0.00	NA	0	\$0.00
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$313,400.00	2.64%	0	\$0.00	NA	0	\$0.00
		MAX CREDIT UNION	1	\$265,800.00	2.24%	0	\$0.00	NA	0	\$0.00
		MERRIMACK COUNTY SAVINGS BANK	1	\$285,730.00	2.41%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$295,131.00	2.48%	0	\$0.00	NA	0	\$0.00
		MIDFLORIDA CREDIT UNION	1	\$258,500.00	2.18%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$321,300.00	2.71%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$305,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$226,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$296,700.00	2.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$362,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$241,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,896.53	2.03%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$217,600.00	1.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$213,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,547,729.71	13.03%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,877,050.52	100%	0	\$0.00		0	\$0.00
31416XW48	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$106,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$302,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK NA	1	\$100,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$104,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$515,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$392,310.48	0.48%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$203,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	6	\$594,189.10	0.72%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN BANK	2	\$208,646.86	0.25%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$186,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,200.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$285,800.00	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$377,775.00	0.46%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$100,800.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$408,800.00	0.5%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$560,900.00	0.68%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$3,118,413.29	3.8%	0	\$0.00	NA	0
	AUBURNBANK	1	\$92,818.15	0.11%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$109,300.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$203,200.00	0.25%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,874.18	0.12%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$607,600.00	0.74%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$819,287.26	1%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$293,250.00	0.36%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$192,800.00	0.24%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$102,400.00	0.12%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$105,258.46	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$201,000.00	0.25%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$189,400.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$1,207,277.80	1.47%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$89,200.00	0.11%	0	\$0.00	NA	0

	BANKNEWPORT	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$177,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$87,040.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$197,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$179,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$295,475.00	0.36%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$190,030.00	0.23%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$187,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$189,220.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$97,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$981,110.00	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$302,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$100,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$99,950.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$886,240.00	1.08%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$176,000.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$99,000.00	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$100,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$94,850.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$90,210.00	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$289,809.65	0.35%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$85,500.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$103,920.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$200,850.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$688,508.64	0.84%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$182,400.00	0.22%	0	\$0.00	NA	0
	DIME BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0
	DORAL BANK	1	\$105,866.63	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$194,719.87	0.24%	0	\$0.00	NA	0
		6	\$557,707.98	0.68%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	7	\$667,975.00	0.81%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$199,381.00	0.24%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$103,550.00	0.13%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$91,000.00	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$195,000.00	0.24%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$275,150.00	0.34%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$915,345.93	1.12%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$101,950.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$301,875.00	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$399,739.03	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$194,600.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,500.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$284,323.95	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,500.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	3	\$297,500.00	0.36%	0	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD							
	FIRST HERITAGE FINANCIAL, LLC	6	\$596,750.00	0.73%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,165,614.18	1.42%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$195,000.00	0.24%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$605,004.53	0.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,932.00	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$204,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$102,300.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$197,700.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$105,750.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$210,719.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$98,900.00	0.12%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$288,368.72	0.35%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,250.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$88,857.20	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$592,770.57	0.72%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$201,750.00	0.25%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$90,250.00	0.11%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0

	FREMONT BANK	3	\$295,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$872,950.00	1.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$100,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$281,175.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$387,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$187,529.77	0.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$201,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$87,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$388,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,001.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$518,371.00	0.63%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$88,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$105,781.80	0.13%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$92,454.39	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$290,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$94,640.00	0.12%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$286,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$392,765.00	0.48%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	7	\$634,490.07	0.77%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,434.94	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$109,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$292,265.68	0.36%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$299,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$184,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$186,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$597,087.23	0.73%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$107,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,313.16	0.48%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$87,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$97,308.39	0.12%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$270,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$388,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$585,063.73	0.71%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$104,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$269,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$383,438.00	0.47%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$97,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	2	\$192,174.22	0.23%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	NORTHWEST GEORGIA BANK	2	\$208,000.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$418,720.00	0.51%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$205,028.14	0.25%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$98,560.00	0.12%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$208,300.00	0.25%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$206,000.00	0.25%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$194,150.00	0.24%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$101,874.59	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$106,000.00	0.13%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$190,000.00	0.23%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$190,400.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$93,950.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,000.00	0.23%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$97,269.95	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$196,000.00	0.24%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	1	\$98,927.03	0.12%	0	\$0.00	NA	\$0.00
		2	\$181,271.93	0.22%	0	\$0.00	NA	\$0.00

	POLISH NATIONAL CREDIT UNION							
	POPULAR MORTGAGE, INC.	2	\$201,990.00	0.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$91,600.00	0.11%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$105,450.00	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	PRIMEBANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$278,765.00	0.34%	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$409,800.00	0.5%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$87,891.80	0.11%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$277,913.10	0.34%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$298,000.00	0.36%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$190,600.00	0.23%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$303,700.00	0.37%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$208,500.00	0.25%	0	\$0.00	NA	0
	S&T BANK	2	\$196,150.00	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$184,885.85	0.23%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$93,889.64	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$392,700.00	0.48%	0	\$0.00	NA	0
		1	\$90,000.00	0.11%	0	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$195,000.00	0.24%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$194,727.93	0.24%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$89,000.00	0.11%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$89,250.00	0.11%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$90,400.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$203,400.00	0.25%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,300.00	0.13%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$87,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$206,250.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$101,200.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$189,000.00	0.23%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$93,329.64	0.11%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,500.00	0.12%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$285,700.00	0.35%	0	\$0.00	NA	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$194,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$414,867.70	0.51%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$209,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$596,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,632.64	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$108,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	3	\$294,006.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,899.29	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$202,223.70	0.25%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$290,449.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$203,985.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK								
	UMPQUA BANK	14	\$1,369,156.00	1.67%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$300,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$198,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$177,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$186,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$296,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$190,764.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$198,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$199,870.89	0.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$109,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$176,264.84	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$893,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$102,984.97	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$186,500.00	0.23%	0	\$0.00	NA	0	\$0.00

		WESCOM CENTRAL CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	7	\$659,975.00	0.8%	0	\$0.00	NA	0	\$0.00
		WESTERRA CREDIT UNION	1	\$102,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		WOODLANDS NATIONAL BANK	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	5	\$491,034.92	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$16,565,504.95	20.22%	0	\$0.00	NA	0	\$0.00
Total			842	\$82,007,021.34	100%	0	\$0.00		0	\$0.00
31416XW55		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$113,700.00	0.19%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$241,549.39	0.41%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$112,750.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$110,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$233,200.00	0.39%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$120,950.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$695,861.32	1.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$120,030.29	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$110,700.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$234,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL	2	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERIHOM MORTGAGE CORPORATION	1	\$121,150.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$343,300.00	0.58%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$364,600.00	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$2,326,071.52	3.94%	0	\$0.00	NA	0
	AUBURNBANK	1	\$119,200.00	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$121,500.00	0.21%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$348,900.00	0.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$354,400.00	0.6%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$700,500.00	1.19%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$120,500.00	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$123,000.00	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$452,061.67	0.77%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$121,200.00	0.21%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$353,400.00	0.6%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$117,500.00	0.2%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	BUSEY BANK	1	\$117,780.00	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$238,800.00	0.4%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$123,500.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$241,900.00	0.41%	0	\$0.00	NA	0
	CENTREBANK	1	\$116,000.00	0.2%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$358,350.77	0.61%	0	\$0.00	NA	0

	CENTRUE BANK	1	\$114,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$120,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$710,743.00	1.2%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$120,451.71	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$112,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$124,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$227,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$107,383.73	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$231,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$113,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$940,082.73	1.59%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$123,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$564,168.44	0.95%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$221,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$117,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$114,460.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$226,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$703,138.72	1.19%	0	\$0.00	NA	0	\$0.00
		1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,549.40	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$243,175.00	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$340,800.00	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$231,205.44	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$121,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,600.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$115,654.30	0.2%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	\$468,700.00	0.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$589,900.00	1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$703,900.00	1.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$935,100.00	1.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$351,362.78	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,250.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$343,313.99	0.58%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$464,400.00	0.79%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$233,708.89	0.4%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK	1	\$114,365.57	0.19%	0	\$0.00	NA	0
	FULTON BANK	9	\$1,073,700.22	1.82%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.19%	0	\$0.00	NA	0

	GESA CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$227,301.38	0.38%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,925.00	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$240,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$235,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$124,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$238,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$234,246.81	0.4%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$119,225.00	0.2%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$120,688.70	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$110,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$120,009.87	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$113,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$116,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$113,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	3	\$353,092.77	0.6%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$111,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$116,856.14	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$356,802.60	0.6%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$110,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$117,018.07	0.2%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$113,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$232,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$114,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$236,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$110,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$336,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$571,500.00	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.							
	MT. MCKINLEY BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	NCB, FSB	2	\$232,349.02	0.39%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$588,400.00	1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$351,451.30	0.59%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$466,800.00	0.79%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$110,662.03	0.19%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,400.00	0.2%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$123,200.00	0.21%	0	\$0.00	NA	0
	PARK BANK	1	\$110,479.00	0.19%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$352,500.00	0.6%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$348,940.00	0.59%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$356,800.00	0.6%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$230,100.00	0.39%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$111,430.90	0.19%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$118,717.25	0.2%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$466,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$118,857.01	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$122,228.48	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$350,460.00	0.59%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$244,627.00	0.41%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$114,493.00	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$240,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$109,740.09	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$244,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,601.31	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$354,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$116,153.68	0.2%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$115,250.00	0.2%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$226,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$119,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$233,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$226,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$111,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$122,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$365,925.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$223,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$122,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$364,400.00	0.62%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	2	\$226,270.00	0.38%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$229,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$230,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$579,651.83	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$348,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$471,534.39	0.8%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$124,215.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$114,861.83	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$115,857.36	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$595,530.00	1.01%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$121,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$225,760.93	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$235,625.00	0.4%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$226,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$114,456.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$799,873.02	1.35%	0	\$0.00	NA	0	\$0.00

		Unavailable	100	\$11,675,321.37	19.75%	0	\$0.00	NA	0	\$0.00
Total			506	\$59,092,007.02	100%	0	\$0.00		0	\$0.00
31416XW63		1ST MIDAMERICA CREDIT UNION	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$277,700.00	0.24%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$125,600.00	0.11%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$147,895.00	0.13%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$132,600.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$274,300.00	0.24%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$130,102.50	0.11%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	6	\$818,250.00	0.71%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$287,270.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$282,300.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$985,215.27	0.85%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$144,300.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	2	\$288,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$134,900.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF THE NORTH	1	\$136,720.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$397,480.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
			1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	AMERIHOME MORTGAGE CORPORATION	1	\$126,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$125,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$929,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	1	\$138,983.31	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$288,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	36	\$4,904,389.82	4.23%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$134,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$1,100,850.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$2,084,100.00	1.8%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$263,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$665,601.78	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$273,051.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$1,222,205.08	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$126,630.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$146,066.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$383,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$436,500.00	0.38%	0	\$0.00	NA	0	\$0.00

	BOKE, NATIONAL ASSOCIATION	1	\$139,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$140,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$144,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$546,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$961,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$260,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$134,837.90	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$138,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$385,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,136,376.00	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$126,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,833.93	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$854,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$293,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$280,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$143,826.98	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$134,750.00	0.12%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF COLORADO							
	CREDIT UNION WEST	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$147,000.00	0.13%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$147,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$271,226.11	0.23%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$129,500.00	0.11%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$148,500.00	0.13%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$539,900.00	0.47%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$138,400.00	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$959,130.00	0.83%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$136,285.00	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$126,000.00	0.11%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$280,300.00	0.24%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$417,232.00	0.36%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	\$1,642,171.61	1.42%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$133,200.00	0.11%	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$1,235,550.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$400,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,845.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$125,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$268,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$145,261.93	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$1,931,170.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$979,680.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$831,070.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$251,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$673,661.47	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$146,250.00	0.13%	0	\$0.00	NA	0	\$0.00

	DEERWOOD							
	FIRST NATIONAL BANK OF HARTFORD	2	\$272,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$425,230.53	0.37%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$132,800.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$557,320.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$142,500.00	0.12%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$1,066,439.00	0.92%	0	\$0.00	NA	\$0.00
	FULTON BANK	12	\$1,655,950.00	1.43%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$131,250.00	0.11%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$268,664.00	0.23%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$145,300.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	6	\$839,850.00	0.72%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$146,100.00	0.13%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$142,400.00	0.12%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$399,700.00	0.34%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$147,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$690,500.00	0.6%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$133,591.00	0.12%	0	\$0.00	NA	\$0.00
		2	\$267,500.00	0.23%	0	\$0.00	NA	\$0.00

	HARBORONE CREDIT UNION							
	HEARTLAND BANK	8	\$1,094,062.00	0.94%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$373,896.85	0.32%	0	\$0.00	NA	0
	HOME BANK	1	\$130,800.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$553,850.00	0.48%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$127,200.00	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$260,849.33	0.23%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$282,900.00	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$536,390.00	0.46%	0	\$0.00	NA	0
	ILLINI BANK	3	\$395,702.61	0.34%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$245,688.83	0.21%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$405,950.00	0.35%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$126,400.00	0.11%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$269,820.00	0.23%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$271,200.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$131,000.00	0.11%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$146,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$413,500.00	0.36%	0	\$0.00	NA	0
	LIFESTORE BANK	3	\$396,500.00	0.34%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$145,200.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL	1	\$132,500.00	0.11%	0	\$0.00	NA	0

	CREDIT UNION							
	MARINE BANK	4	\$542,653.55	0.47%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$139,600.00	0.12%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$385,500.00	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$685,010.00	0.59%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$280,950.00	0.24%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$260,937.41	0.23%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$140,800.00	0.12%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$129,600.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$684,700.00	0.59%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$256,000.00	0.22%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$417,200.00	0.36%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$135,600.00	0.12%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$145,063.07	0.13%	0	\$0.00	NA	0

	SERVICES							
	MORTGAGE AMERICA, INC.	2	\$258,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$130,550.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$528,700.00	0.46%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$278,000.00	0.24%	0	\$0.00	NA	\$0.00
	NCB, FSB	7	\$955,564.77	0.82%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$268,500.00	0.23%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$277,000.00	0.24%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$272,535.00	0.24%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$287,172.16	0.25%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$677,840.33	0.58%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	4	\$546,377.29	0.47%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$134,000.00	0.12%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$127,500.00	0.11%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$138,055.04	0.12%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	3	\$410,000.00	0.35%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$130,788.98	0.11%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	ORNLFEDERAL CREDIT UNION	2	\$275,250.00	0.24%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$137,600.00	0.12%	0	\$0.00	NA	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	2	\$268,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,867.96	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$418,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$279,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$256,088.61	0.22%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$141,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$140,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$131,434.43	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$429,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$573,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$127,116.48	0.11%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$143,823.00	0.12%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	1	\$139,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$425,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,955.00	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$268,880.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$518,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$275,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$126,990.00	0.11%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$137,905.82	0.12%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$137,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$146,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$275,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$286,190.97	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$133,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$127,838.96	0.11%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$143,211.80	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$270,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$418,682.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$149,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$126,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$397,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$289,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$398,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$127,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$269,080.00	0.23%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$547,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$293,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$136,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$131,642.40	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	THE MERCHANTS NATIONAL BANK							
	THE NATIONAL BANK OF OAK HARBOR	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$271,850.00	0.23%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$141,877.15	0.12%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$266,400.00	0.23%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$148,820.97	0.13%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$277,000.00	0.24%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$139,550.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$135,815.00	0.12%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$272,700.00	0.24%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	3	\$425,700.00	0.37%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	17	\$2,313,258.80	2%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$148,800.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$276,800.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$264,523.73	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSAL BANK FSB	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,232.35	0.1%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST	3	\$386,200.00	0.33%	0	\$0.00	NA	\$0.00

	CO.								
	USALLIANCE FEDERAL CREDIT UNION	1	\$136,337.41	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$954,760.00	0.82%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$555,520.00	0.48%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$130,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,118,102.76	0.96%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$145,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$124,047.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$146,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,337,145.00	1.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,485,883.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$21,719,966.75	18.73%	0	\$0.00	NA	0	\$0.00
Total		849	\$115,900,116.79	100%	0	\$0.00		0	\$0.00
31416XW71	ABBEVILLE BUILDING AND LOAN, SSB	2	\$333,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$338,066.00	0.34%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$162,450.00	0.16%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,896.99	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$327,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,288,302.09	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$327,579.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$812,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	2	\$300,137.74	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$3,717,770.88	3.72%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$155,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$2,605,914.64	2.61%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$313,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$155,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$969,057.51	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION							
	BAY FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$336,500.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,300.00	0.32%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$323,100.00	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$790,519.77	0.79%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$981,775.00	0.98%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$163,500.00	0.16%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$169,265.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$334,298.14	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$648,500.00	0.65%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$493,513.47	0.49%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$320,240.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,095,295.00	2.1%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF	1	\$150,000.00	0.15%	0	\$0.00	NA	0

	FT. LAUDERDALE							
	CMG MORTGAGE, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$156,370.00	0.16%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$313,150.00	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	3	\$468,000.00	0.47%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$336,100.00	0.34%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$318,539.00	0.32%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	3	\$469,250.00	0.47%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$652,100.00	0.65%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$165,800.00	0.17%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,400.00	0.16%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$170,400.00	0.17%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$329,600.00	0.33%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$335,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,139,296.84	1.14%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$502,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$507,000.00	0.51%	0	\$0.00	NA	\$0.00
		1	\$173,781.08	0.17%	0	\$0.00	NA	\$0.00

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST AMERICAN INTERNATIONAL BANK	1	\$149,819.77	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$816,555.47	0.82%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$159,350.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$322,252.85	0.32%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$1,467,550.00	1.47%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$320,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,135,400.00	1.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$150,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$322,585.53	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$335,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$161,225.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$1,118,713.86	1.12%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$499,950.00	0.5%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$505,405.00	0.51%	0	\$0.00	NA	0
	FREMONT BANK	4	\$622,350.00	0.62%	0	\$0.00	NA	0
	FULTON BANK	12	\$1,894,325.00	1.9%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$321,000.00	0.32%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$157,660.76	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$155,250.00	0.16%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$320,000.00	0.32%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$317,000.00	0.32%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$335,000.00	0.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$152,723.13	0.15%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$170,100.00	0.17%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$159,500.00	0.16%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	HOME BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$172,682.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0

THE								
HSBC MORTGAGE CORPORATION (USA)	1	\$167,734.78	0.17%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$328,350.00	0.33%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$156,260.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$805,000.00	0.81%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$166,240.00	0.17%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	3	\$504,500.00	0.51%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$150,200.00	0.15%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$962,090.00	0.96%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$616,120.00	0.62%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$476,197.00	0.48%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	2	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$171,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$474,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$312,925.00	0.31%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,905.00	0.17%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$326,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$158,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$317,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$475,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$317,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$479,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$151,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$328,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$467,119.37	0.47%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$497,800.00	0.5%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$173,700.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,800.00	0.16%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$151,254.46	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$326,200.00	0.33%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	1	\$168,800.81	0.17%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$460,000.00	0.46%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$334,300.00	0.33%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$478,300.00	0.48%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$490,300.00	0.49%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$157,200.00	0.16%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$323,200.00	0.32%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$460,340.00	0.46%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	2	\$317,250.00	0.32%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$627,850.00	0.63%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$155,000.00	0.16%	0	\$0.00	NA	\$0.00

	ROUNDBANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$324,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$318,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$173,825.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$338,810.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$152,240.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$171,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$479,512.80	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$153,627.68	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$470,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$628,300.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION							
	SUTTON BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$773,000.00	0.77%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$160,800.00	0.16%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$813,500.00	0.82%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$171,800.00	0.17%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$639,200.00	0.64%	0	\$0.00	NA	0
	UMPQUA BANK	11	\$1,765,558.43	1.77%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,900.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$649,000.00	0.65%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$149,621.81	0.15%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,129,225.00	1.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$476,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$483,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$19,558,305.09	19.62%	0	\$0.00	NA	0	\$0.00
Total		621	\$99,810,133.75	100%	0	\$0.00		0	\$0.00
31416XW89	ASSOCIATED BANK, NA	2	\$591,500.00	2.89%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$323,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$214,220.53	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$408,600.00	1.99%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$830,741.83	4.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$189,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$370,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$196,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$400,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$188,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$182,800.00	0.89%	0	\$0.00	NA	0	\$0.00

EAGLE VALLEY BANK, N.A.	1	\$179,800.00	0.88%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$279,647.72	1.36%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$379,033.98	1.85%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$260,986.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$491,719.00	2.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,600.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,673,947.36	8.17%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$627,700.00	3.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$2,565,493.22	12.52%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$305,000.00	1.49%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$212,592.86	1.04%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$430,400.00	2.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$196,400.00	0.96%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$283,000.00	1.38%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$402,000.00	1.96%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$198,500.00	0.97%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$429,191.47	2.09%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,584.00	0.87%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$588,683.95	2.87%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$207,929.00	1.01%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$749,900.00	3.66%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$257,750.00	1.26%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$583,700.00	2.85%	0	\$0.00	NA	0	\$0.00

	SALAL CREDIT UNION	1	\$195,700.00	0.95%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$214,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$366,925.00	1.79%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$256,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$715,393.00	3.49%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$561,300.00	2.74%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$253,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,268,850.00	6.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$230,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,600.00	0.99%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,492,988.92	100%	0	\$0.00		0	\$0.00
31416XW97	1ST MIDAMERICA CREDIT UNION	5	\$313,572.00	0.48%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$67,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$35,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$215,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$68,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$225,972.50	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$223,300.00	0.34%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	6	\$449,079.09	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,908.93	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$74,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$61,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$197,283.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$159,034.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$67,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$245,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$100,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$189,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	37	\$2,426,581.61	3.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$153,394.94	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$61,103.17	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$79,901.63	0.12%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$526,075.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$483,003.02	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANCROFT STATE BANK							
	BANK FIRST NATIONAL	2	\$149,300.00	0.23%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$377,869.28	0.57%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$135,000.00	0.2%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$149,062.96	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST	17	\$1,175,105.96	1.78%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$64,420.00	0.1%	0	\$0.00	NA	0
	BANKIOWA	2	\$132,500.00	0.2%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$68,800.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$357,900.00	0.54%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$357,085.13	0.54%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$55,920.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$156,000.00	0.24%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$430,785.00	0.65%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	BUSEY BANK	4	\$253,000.00	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$202,963.19	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$161,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$53,200.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$74,100.00	0.11%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$69,490.04	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT	1	\$67,950.00	0.1%	0	\$0.00	NA	0

	UNION							
	CENTRAL MORTGAGE COMPANY	8	\$546,275.93	0.83%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$207,000.00	0.31%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$43,200.00	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$141,000.00	0.21%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$59,575.00	0.09%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$77,000.00	0.12%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$233,200.00	0.35%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$74,400.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$78,500.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$199,700.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$379,303.18	0.57%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$82,300.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$57,950.00	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$84,330.00	0.13%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$90,519.86	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,775.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$69,400.00	0.11%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$120,000.00	0.18%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$198,750.00	0.3%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$267,550.00	0.41%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$132,800.00	0.2%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION	3	\$230,105.80	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$128,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$52,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$136,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$168,547.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,073,216.85	1.63%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$52,869.40	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$260,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$127,945.02	0.19%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$316,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$317,523.51	0.48%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$173,830.00	0.26%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$73,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$102,764.81	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	4	\$216,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$155,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$360,197.22	0.55%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$103,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$66,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$390,768.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$54,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$310,690.22	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$81,054.22	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$334,846.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$228,473.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$301,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$633,840.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$956,567.28	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$132,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		8	\$548,850.00	0.83%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	2	\$134,877.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$84,400.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$210,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$59,550.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$71,550.00	0.11%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$107,920.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$551,317.32	0.84%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$22,416.40	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$135,357.00	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$168,000.00	0.25%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$125,200.00	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$270,002.93	0.41%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	5	\$322,450.00	0.49%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$68,719.49	0.1%	0	\$0.00	NA	0
	FREMONT BANK	1	\$76,870.83	0.12%	0	\$0.00	NA	0
	FULTON BANK	8	\$506,420.00	0.77%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$274,480.00	0.42%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$77,700.00	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$43,000.00	0.07%	0	\$0.00	NA	0

	GREAT WESTERN BANK	2	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$145,751.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$243,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$239,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$344,166.83	0.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$158,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$125,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$194,195.00	0.29%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$60,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$84,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$89,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$78,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$284,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$117,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$113,189.74	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	INSIGHT CREDIT UNION	2	\$132,314.49	0.2%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$135,200.00	0.2%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$74,400.00	0.11%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$144,280.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$279,800.00	0.42%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$132,400.00	0.2%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$144,100.00	0.22%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	0.11%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$128,000.00	0.19%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$90,400.00	0.14%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$101,000.00	0.15%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$84,500.00	0.13%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$120,500.00	0.18%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$189,550.00	0.29%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$155,000.00	0.23%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$159,600.00	0.24%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	3	\$168,536.67	0.26%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$291,500.00	0.44%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$141,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$208,856.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$152,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$73,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$135,510.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$400,970.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$143,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$344,314.00	0.52%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$147,906.55	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$401,595.00	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$170,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$710,083.89	1.08%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$80,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$150,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$55,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$81,896.83	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$230,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION								
	ORNLFEDERAL CREDIT UNION	5	\$298,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$302,722.54	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$354,810.00	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$46,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$76,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$177,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$148,520.00	0.23%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$207,340.70	0.31%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$99,379.05	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$72,896.37	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION							
	RIDDELL NATIONAL BANK	3	\$184,916.96	0.28%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$33,000.00	0.05%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$96,000.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,250.00	0.12%	0	\$0.00	NA	0
	S&T BANK	1	\$54,375.00	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$69,033.36	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$67,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$136,400.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$49,873.95	0.08%	0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	1	\$79,901.63	0.12%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$130,150.00	0.2%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	\$181,475.00	0.27%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,800.00	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,000.00	0.06%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$131,800.00	0.2%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE	1	\$57,050.00	0.09%	0	\$0.00	NA	0

	CORPORATION							
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,800.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$208,412.00	0.32%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$121,200.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$83,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$162,550.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$211,000.00	0.32%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$72,800.00	0.11%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$69,750.00	0.11%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,800.00	0.11%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$216,000.00	0.33%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$154,500.00	0.23%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$357,810.00	0.54%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$334,610.77	0.51%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$155,700.00	0.24%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$151,300.00	0.23%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,200.00	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$134,400.00	0.2%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON							
	THE HUNTINGTON NATIONAL BANK	1	\$62,358.17	0.09%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	3	\$209,650.00	0.32%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$67,916.39	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	4	\$260,560.00	0.39%	0	\$0.00	NA	0
	THE PARK BANK	2	\$128,600.00	0.19%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$146,000.00	0.22%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	6	\$415,996.35	0.63%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$84,800.00	0.13%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$304,500.00	0.46%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$91,015.00	0.14%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	13	\$889,568.60	1.35%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	10	\$634,500.00	0.96%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$247,100.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$420,792.00	0.64%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST	1	\$50,000.00	0.08%	0	\$0.00	NA	0

	CO.								
	VALLEY BANK AND TRUST COMPANY	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$217,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$115,218.03	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$290,765.00	0.44%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$472,655.00	0.72%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$84,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$375,652.70	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$14,189,725.95	21.48%	0	\$0.00	NA	0	\$0.00
Total		1,014	\$65,998,770.24	100 %	0	\$0.00		0	\$0.00
31416XWA4	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,958.24	1.44%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$53,437.45	1.92%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$57,600.00	2.07%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$48,750.00	1.75%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$50,737.43	1.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$84,655.11	3.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$66,632.57	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	1	\$63,050.00	2.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$128,603.78	4.63%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$74,683.77	2.69%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$79,830.00	2.87%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	17	\$851,781.31	30.65%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$58,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$185,945.24	6.69%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$43,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$63,200.00	2.27%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$46,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$25,184.75	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$33,368.11	1.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$76,723.55	2.76%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$143,933.18	5.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$367,114.19	13.2%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,779,188.68	100%	0	\$0.00		0	\$0.00
31416XWB2	ALTAONE FEDERAL CREDIT UNION	1	\$43,450.00	4.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$29,548.34	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$51,141.34	4.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,281.38	4.89%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$222,857.34	20.84%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	4	\$212,643.19	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$457,507.02	42.79%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,069,428.61	100%	0	\$0.00		0	\$0.00

31416XWC0		ABACUS FEDERAL SAVINGS BANK	1	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$382,323.00	0.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$508,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$505,150.00	1%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$185,941.00	0.37%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$629,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$516,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		AVIDIA BANK	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	3	\$829,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$935,703.30	1.86%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	3	\$580,383.12	1.15%	0	\$0.00	NA	0	\$0.00
		BANKWEST	1	\$264,600.00	0.52%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$608,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		BETTER BANKS	1	\$339,961.00	0.67%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$622,500.00	1.23%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$180,900.00	0.36%	0	\$0.00	NA	0	\$0.00
		CITIZENS 1ST BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF NORTHERN KENTUCKY	1	\$373,200.00	0.74%	0	\$0.00	NA	0	\$0.00
			1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$274,000.00	0.54%	0	\$0.00	NA	\$0.0
	DANVERSBANK	1	\$270,000.00	0.54%	0	\$0.00	NA	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$203,000.00	0.4%	0	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$194,000.00	0.38%	0	\$0.00	NA	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$414,200.00	0.82%	0	\$0.00	NA	\$0.0
	EAST WEST BANK	1	\$304,500.00	0.6%	0	\$0.00	NA	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$284,000.00	0.56%	0	\$0.00	NA	\$0.0
	ENVISION CREDIT UNION	1	\$229,000.00	0.45%	0	\$0.00	NA	\$0.0
	F & A FEDERAL CREDIT UNION	1	\$293,825.57	0.58%	0	\$0.00	NA	\$0.0
	FAA CREDIT UNION	1	\$214,000.00	0.42%	0	\$0.00	NA	\$0.0
	FARMERS BANK & TRUST, N.A.	4	\$1,040,700.00	2.06%	0	\$0.00	NA	\$0.0
	FIDELITY BANK MORTGAGE	2	\$508,000.00	1.01%	0	\$0.00	NA	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$530,000.00	1.05%	0	\$0.00	NA	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$415,000.00	0.82%	0	\$0.00	NA	\$0.0
	FIRST BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL BANK, FSB	1	\$357,300.00	0.71%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$207,000.00	0.41%	0	\$0.00	NA	\$0.0
		1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.0

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	2	\$454,890.00	0.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,152,400.00	2.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$190,800.00	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,491,143.85	2.96%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$905,913.96	1.8%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$228,088.32	0.45%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$216,829.09	0.43%	0	\$0.00	NA	0
	FOSTER BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,220,498.54	4.4%	0	\$0.00	NA	0
	FULTON BANK	3	\$528,000.00	1.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	HONOR BANK	1	\$390,000.00	0.77%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$255,250.00	0.51%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$370,000.00	0.73%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$194,000.00	0.38%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$236,707.22	0.47%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$460,000.00	0.91%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0

	MAGNA BANK	1	\$198,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$219,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$216,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$189,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$497,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$212,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$390,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$887,162.89	1.76%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$689,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$205,013.00	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,013,700.00	2.01%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$183,230.00	0.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	RABOBANK, N.A.	2	\$792,000.00	1.57%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$215,021.14	0.43%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$402,000.00	0.8%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$180,405.00	0.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$695,000.00	1.38%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,135.52	0.49%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$526,000.00	1.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$633,000.00	1.26%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$352,000.00	0.7%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$435,000.00	0.86%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$865,950.00	1.72%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$464,000.00	0.92%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$185,200.00	0.37%	0	\$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$828,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,661,519.15	13.21%	0	\$0.00	NA	0	\$0.00
Total			191	\$50,410,294.67	100%	0	\$0.00		0	\$0.00
31416XWD8		ADVANCIAL FEDERAL CREDIT UNION	2	\$192,975.00	0.73%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$93,150.18	0.35%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$99,900.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$297,100.00	1.12%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	0.37%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$85,700.00	0.32%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$313,637.32	1.18%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	1	\$86,250.00	0.33%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$103,200.00	0.39%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$298,420.00	1.13%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$87,325.00	0.33%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	2	\$185,900.00	0.7%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	2	\$194,988.16	0.74%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$495,175.00	1.87%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	2	\$188,375.00	0.71%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	\$187,800.00	0.71%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$196,350.00	0.74%	0	\$0.00	NA	0	\$0.00
		CENTREBANK	1	\$91,180.00	0.34%	0	\$0.00	NA	0	\$0.00
		CHELSEA GROTON BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		CHEMICAL BANK	1	\$99,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	2	\$196,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE	6	\$596,690.00	2.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	COMMUNITY STATE BANK	1	\$90,255.92	0.34%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$105,878.41	0.4%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$276,100.00	1.04%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$303,500.00	1.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$294,850.00	1.11%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$85,901.35	0.32%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$101,250.00	0.38%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.38%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$88,000.00	0.33%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$105,600.00	0.4%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$94,400.00	0.36%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$98,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$366,499.35	1.38%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$100,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$97,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$109,125.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,889.88	0.72%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$863,240.00	3.26%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$315,192.00	1.19%	0	\$0.00	NA	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$103,600.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$207,579.57	0.78%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,757.31	0.33%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$714,575.00	2.7%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GECU	1	\$88,308.97	0.33%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,648.82	0.39%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$105,600.00	0.4%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$187,500.00	0.71%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$178,000.00	0.67%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$97,500.00	0.37%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$289,201.00	1.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$292,800.00	1.1%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$92,211.88	0.35%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$104,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$73,451.04	0.28%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$99,700.00	0.38%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	4	\$297,930.69	1.12%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$103,250.00	0.39%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$193,550.00	0.73%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$102,155.69	0.39%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT	1	\$92,669.14	0.35%	0	\$0.00	NA	0	\$0.00

	UNION							
	LAKE AREA BANK	1	\$99,550.00	0.38%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$88,500.00	0.33%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,000.00	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$96,112.38	0.36%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$107,920.00	0.41%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$105,000.00	0.4%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$100,800.00	0.38%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$203,600.00	0.77%	0	\$0.00	NA	0
	MARINE BANK	1	\$95,050.00	0.36%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$195,750.00	0.74%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$93,750.00	0.35%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$193,000.00	0.73%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.39%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$103,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,000.00	0.33%	0	\$0.00	NA	0
	NCB, FSB	3	\$300,000.00	1.13%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$291,550.00	1.1%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$95,200.00	0.36%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$86,250.00	0.33%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$105,208.37	0.4%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$88,000.00	0.33%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$193,875.00	0.73%	0	\$0.00	NA	0

	PBI BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$99,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$109,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$284,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$411,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$87,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$212,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$185,791.27	0.7%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$186,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$86,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$177,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$182,413.82	0.69%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$501,520.97	1.89%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$199,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$107,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE	1	\$94,800.00	0.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ST. MARYS BANK	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$106,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$179,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$97,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$88,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$108,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$742,240.78	2.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$102,964.49	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$99,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$99,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$271,942.73	1.03%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$104,260.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$176,807.04	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,113,911.20	19.26%	0	\$0.00	NA	0	\$0.00
Total		274	\$26,507,074.73	100%	0	\$0.00		0	\$0.00
31416XWE6	ABACUS FEDERAL SAVINGS BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$207,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	2	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$388,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$883,308.44	1.55%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$477,950.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$471,108.78	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,120,211.02	1.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$103,601.16	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$296,625.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	20	\$2,010,442.65	3.52%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$91,503.32	0.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,634.28	0.16%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$585,249.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$273,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$102,076.51	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$105,353.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	27	\$2,607,148.33	4.57%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		4	\$407,411.20	0.71%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION							
	BAY FEDERAL CREDIT UNION	1	\$101,000.00	0.18%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$588,208.74	1.03%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$428,400.00	0.75%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$185,900.00	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$400,693.58	0.7%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	BUSEY BANK	2	\$181,654.59	0.32%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$105,500.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$395,300.00	0.69%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$174,473.38	0.31%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$280,332.56	0.49%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$99,585.28	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$547,755.18	0.96%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$196,997.78	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$170,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$101,250.00	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$290,500.00	0.51%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$199,800.00	0.35%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,150.00	0.16%	0	\$0.00	NA	0
	DIME BANK	1	\$103,000.00	0.18%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	6	\$590,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$204,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$365,346.24	0.64%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$179,990.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$91,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$101,791.91	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$193,070.76	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$747,353.57	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$180,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$506,000.00	0.89%	0	\$0.00	NA	0	\$0.00

	FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	23	\$2,132,254.86	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$197,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$178,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$493,373.15	0.86%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$298,683.17	0.52%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$291,593.82	0.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$371,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$87,343.62	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	10	\$940,622.38	1.65%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$96,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$390,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$86,989.38	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$589,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$285,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$94,355.89	0.17%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	2	\$202,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$191,103.07	0.33%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$106,615.19	0.19%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	14	\$1,362,273.03	2.39%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$102,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$210,071.06	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$183,857.87	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$109,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$403,946.02	0.71%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL	3	\$288,498.98	0.51%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	MIDWEST COMMUNITY BANK	1	\$107,600.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$87,000.00	0.15%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$173,700.00	0.3%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$96,000.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$105,400.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,500.00	0.19%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.19%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$295,846.68	0.52%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$91,600.00	0.16%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$103,573.05	0.18%	0	\$0.00	NA	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$86,704.21	0.15%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$191,000.00	0.33%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$378,082.14	0.66%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$185,846.57	0.33%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$103,000.00	0.18%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$193,000.00	0.34%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$392,400.00	0.69%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$94,400.00	0.17%	0	\$0.00	NA	\$0.00

	REDSTONE FEDERAL CREDIT UNION	10	\$982,815.60	1.72%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$90,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,229.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$386,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$572,232.96	1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$98,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$204,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$94,575.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$105,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$773,208.67	1.36%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$206,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$570,200.00	1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$202,325.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$558,189.48	0.98%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$299,979.17	0.53%	0	\$0.00	NA	0	\$0.00

	TELCOM CREDIT UNION	2	\$194,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	8	\$779,300.00	1.37%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$181,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$609,757.42	1.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$107,553.63	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$192,404.58	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$87,407.67	0.15%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$95,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$284,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	15	\$1,484,344.75	2.6%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$203,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$326,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$191,070.23	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$401,450.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$105,207.23	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$950,410.26	1.67%	0	\$0.00	NA	0	\$0.00

		Unavailable	93	\$8,932,175.31	15.62%	0	\$0.00	NA	0	\$0.00
Total			589	\$57,062,146.36	100%	0	\$0.00		0	\$0.00
31416XWF3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,520.00	0.29%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$225,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	2	\$231,750.00	0.57%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$112,901.97	0.28%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	3	\$366,308.55	0.9%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$342,760.50	0.84%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$119,013.15	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$579,080.15	1.42%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$118,502.31	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,530.86	0.28%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	14	\$1,641,720.21	4.01%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		ANZ GUAM, INC.	1	\$116,028.04	0.28%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$122,385.18	0.3%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$111,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$101,965.80	0.25%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$122,512.00	0.3%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$221,400.00	0.54%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$110,400.00	0.27%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	12	\$1,387,502.07	3.39%	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	1	\$124,670.00	0.3%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$124,800.00	0.31%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$349,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$591,397.93	1.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$231,920.00	0.57%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$230,849.59	0.56%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$228,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$115,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$472,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$225,531.36	0.55%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$235,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$229,237.28	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$222,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$124,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,730.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$242,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$115,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$236,469.00	0.58%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$235,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	F & A FEDERAL CREDIT UNION	1	\$111,092.71	0.27%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$236,700.00	0.58%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$111,200.00	0.27%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$225,527.89	0.55%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,498.19	0.29%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$113,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$113,800.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$235,300.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$237,505.85	0.58%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$239,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$122,223.20	0.3%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$113,300.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$115,700.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$124,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$470,500.00	1.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,800.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$117,510.63	0.29%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$944,136.33	2.31%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$123,000.00	0.3%	0	\$0.00	NA	\$0.00

	FREMONT BANK	2	\$230,955.51	0.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$333,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$358,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$468,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$461,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$115,296.35	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$478,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$237,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$117,797.75	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$117,075.56	0.29%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$238,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$110,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$950,046.11	2.32%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$231,834.52	0.57%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$124,327.62	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$110,250.00	0.27%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,781.79	1.14%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$118,021.36	0.29%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$590,750.00	1.44%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$466,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$113,029.08	0.28%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$120,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$119,211.52	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$364,003.27	0.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$231,965.00	0.57%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$115,021.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$229,518.65	0.56%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	ROUNDBANK	1	\$119,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$352,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$120,582.94	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$358,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$111,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$338,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$235,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$115,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$112,668.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$338,450.00	0.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$116,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$124,880.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$220,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$119,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$124,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$116,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$114,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$118,686.29	0.29%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$350,033.84	0.86%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$936,181.55	2.29%	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK	1	\$119,299.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$235,511.48	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	17	\$1,951,989.18	4.77%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$238,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,072,640.00	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,205,090.65	15.16%	0	\$0.00	NA	0	\$0.00
Total		350	\$40,914,628.77	100%	0	\$0.00		0	\$0.00
31416XWG1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$440,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$272,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$412,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$674,600.00	0.97%	0	\$0.00	NA	0	\$0.00
		9	\$1,213,959.97	1.75%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	1	\$128,772.26	0.19%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$148,800.00	0.21%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$137,250.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$146,170.03	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,251,504.26	1.8%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$130,170.64	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$141,810.43	0.2%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$259,934.17	0.37%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$648,750.00	0.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$266,000.00	0.38%	0	\$0.00	NA	0
	BANK OF THE WEST	31	\$4,213,668.28	6.07%	0	\$0.00	NA	0
	BANKIOWA	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$557,550.00	0.8%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$400,900.00	0.58%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$681,630.00	0.98%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$393,000.00	0.57%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,120,726.82	1.61%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$129,400.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$265,585.00	0.38%	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$257,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$286,805.59	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$128,416.56	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$824,029.00	1.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$148,931.72	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$547,999.24	0.79%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$554,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$135,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$406,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$130,476.90	0.19%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$126,987.17	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$520,760.00	0.75%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$145,002.28	0.21%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	3	\$408,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$126,483.92	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$812,880.70	1.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$289,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		3	\$399,377.22	0.58%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST CITIZENS BANK NA	3	\$390,000.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$133,914.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.21%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$513,955.52	0.74%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$959,600.00	1.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$534,650.64	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$129,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$282,500.00	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$663,213.67	0.96%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$140,105.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	14	\$1,849,880.73	2.67%	0	\$0.00	NA	0
	FULTON BANK	6	\$823,500.00	1.19%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$295,400.00	0.43%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$275,914.85	0.4%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$141,800.00	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$139,000.00	0.2%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$124,953.27	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$265,000.00	0.38%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$524,450.00	0.76%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$281,000.00	0.4%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$410,380.00	0.59%	0	\$0.00	NA	0
	HONOR BANK	1	\$146,500.00	0.21%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION	2	\$264,419.39	0.38%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$133,012.77	0.19%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	19	\$2,601,641.30	3.75%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$424,371.80	0.61%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$128,393.79	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$138,786.02	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$129,172.95	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$419,394.24	0.6%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$129,399.50	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$139,607.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNION							
	MT. MCKINLEY BANK	2	\$286,300.00	0.41%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$408,000.00	0.59%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,800.00	0.2%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$136,448.96	0.2%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$131,600.00	0.19%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$402,294.73	0.58%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	\$265,520.00	0.38%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$287,250.00	0.41%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$571,734.50	0.82%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$682,554.04	0.98%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$132,900.00	0.19%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$659,444.84	0.95%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$138,500.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$149,000.00	0.21%	0	\$0.00	NA	\$0.00

	PROGRESSIVE SAVINGS BANK FSB							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$279,450.00	0.4%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$134,800.54	0.19%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$134,000.00	0.19%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$141,375.35	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$263,166.32	0.38%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$268,500.00	0.39%	0	\$0.00	NA	0
	ROUNDBANK	1	\$144,800.00	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$141,000.00	0.2%	0	\$0.00	NA	0
	S&T BANK	4	\$526,811.51	0.76%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$126,912.80	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$422,000.00	0.61%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$143,400.00	0.21%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$127,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$140,800.00	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,600.00	0.19%	0	\$0.00	NA	0
		1	\$145,874.55	0.21%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	9	\$1,212,962.29	1.75%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$147,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$148,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	11	\$1,504,143.21	2.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$142,815.79	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$262,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$280,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$274,680.98	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	33	\$4,371,886.20	6.3%	0	\$0.00	NA	0	\$0.00
		1	\$134,600.00	0.19%	0	\$0.00	NA	0	\$0.00

		VERITY CREDIT UNION							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,500.00	0.39%	0	\$0.00	NA	0
		WASHINGTON TRUST BANK	2	\$272,600.00	0.39%	0	\$0.00	NA	0
		WAUKESHA STATE BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	\$278,000.00	0.4%	0	\$0.00	NA	0
		WESTBURY BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	\$539,100.00	0.78%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	10	\$1,362,358.00	1.96%	0	\$0.00	NA	0
		Unavailable	67	\$9,093,022.43	13.18%	0	\$0.00	NA	0
Total			511	\$69,408,205.64	100%	0	\$0.00		0
31416XWH9		ABACUS FEDERAL SAVINGS BANK	1	\$148,766.45	0.22%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.22%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	\$460,500.00	0.67%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$159,081.93	0.23%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$152,400.00	0.22%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$150,000.00	0.22%	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$151,500.00	0.22%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$164,000.00	0.24%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$155,000.00	0.22%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,109,292.90	1.61%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$166,500.00	0.24%	0	\$0.00	NA	0
		ANCHORBANK FSB	11	\$1,726,779.89	2.5%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	1	\$167,610.18	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$149,384.22	0.22%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$638,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$472,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$166,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$167,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$2,545,939.55	3.69%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$786,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$464,869.85	0.67%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$1,771,926.39	2.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$1,771,300.34	2.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$310,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$338,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$155,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$626,104.78	0.91%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$633,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$172,270.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	7	\$1,130,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$161,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$497,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$305,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$155,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$471,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$158,590.27	0.23%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$154,376.56	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$469,914.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$795,078.30	1.15%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$480,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$153,800.00	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$500,400.00	0.73%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL, LLC							
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,316,800.00	1.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,377.92	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$493,550.21	0.72%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$2,243,793.77	3.25%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$311,848.41	0.45%	0	\$0.00	NA	0
	FREMONT BANK	12	\$1,951,671.93	2.83%	0	\$0.00	NA	0
	FULTON BANK	4	\$632,000.00	0.92%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$318,749.73	0.46%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,381.67	0.22%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$300,000.00	0.44%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$151,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$498,026.56	0.72%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$173,000.00	0.25%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$156,000.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$328,000.00	0.48%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$152,750.00	0.22%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$161,816.91	0.23%	0	\$0.00	NA	0

INVESTORS SAVINGS BANK	1	\$167,000.00	0.24%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$339,000.00	0.49%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$162,221.00	0.24%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$161,250.00	0.23%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,284,653.86	1.86%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$307,500.00	0.45%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$316,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$306,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$170,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$632,305.26	0.92%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,841.76	0.24%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$328,834.80	0.48%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$330,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT	2	\$320,300.00	0.46%	0	\$0.00	NA	0	\$0.00

	UNION							
	NORTHWEST PLUS CREDIT UNION	2	\$334,300.00	0.48%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$473,536.01	0.69%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$167,000.00	0.24%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$155,500.00	0.23%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$479,569.32	0.7%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$486,776.50	0.71%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$332,578.81	0.48%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$163,000.00	0.24%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$156,000.00	0.23%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$172,900.00	0.25%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$165,325.45	0.24%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$167,303.27	0.24%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$488,614.43	0.71%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$485,500.00	0.7%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$151,500.00	0.22%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$300,000.00	0.44%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$158,500.00	0.23%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$663,416.00	0.96%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$151,600.00	0.22%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$159,324.26	0.23%	0	\$0.00	NA	\$0.00

	SOMERSET TRUST COMPANY	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$172,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$166,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$173,814.42	0.25%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$500,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$308,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$465,290.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$499,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$163,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$150,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$475,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	10	\$1,579,670.15	2.29%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$158,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$333,541.85	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$168,687.39	0.24%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	3	\$479,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$310,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	39	\$6,281,683.65	9.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$321,480.60	0.47%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$323,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$488,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$493,293.38	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,285,355.18	9.08%	0	\$0.00	NA	0	\$0.00
Total		431	\$68,944,920.07	100%	0	\$0.00		0	\$0.00
31416XWJ5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$255,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$122,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$75,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	18	\$968,600.00	1.86%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$201,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$342,669.73	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$624,825.26	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$66,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$195,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$61,347.50	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$53,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	35	\$2,312,780.36	4.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$25,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$172,866.47	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$76,683.90	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$56,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,674.92	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$79,671.58	0.15%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$430,274.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$199,620.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$64,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	35	\$2,245,814.54	4.32%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$144,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$313,629.83	0.6%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$54,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$159,552.87	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$251,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$121,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$496,271.50	0.95%	0	\$0.00	NA	0	\$0.00

	BOKEF, NATIONAL ASSOCIATION	3	\$178,720.00	0.34%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$178,516.19	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$58,920.74	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$139,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$128,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$132,780.20	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$195,237.90	0.38%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$274,271.00	0.53%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$138,351.67	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$55,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$46,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	7	\$364,650.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$65,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$140,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$370,310.00	0.71%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$172,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION							
	DIME BANK	1	\$51,300.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$461,195.09	0.89%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$150,146.01	0.29%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$72,500.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$135,860.00	0.26%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$132,000.00	0.25%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$165,153.10	0.32%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,700.00	0.13%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$39,500.00	0.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$176,460.00	0.34%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$248,800.00	0.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$359,575.98	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$88,600.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$58,140.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$120,935.87	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$114,000.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$65,600.00	0.13%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$349,408.72	0.67%	0	\$0.00	NA	0
		24	\$1,487,200.00	2.86%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$67,500.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$132,716.74	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$139,000.00	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$402,997.79	0.77%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	FULTON BANK	8	\$593,350.00	1.14%	0	\$0.00	NA	0
	GECU	1	\$55,851.97	0.11%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	13	\$847,348.66	1.63%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$27,200.00	0.05%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$201,000.00	0.39%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	10	\$656,200.00	1.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$265,606.19	0.51%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$79,700.00	0.15%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$135,900.00	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$144,437.45	0.28%	0	\$0.00	NA	0
		1	\$66,400.00	0.13%	0	\$0.00	NA	0

	HERSHEY STATE BANK							
	HICKORY POINT BANK AND TRUST, FSB	1	\$49,847.27	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	9	\$626,100.00	1.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$81,750.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$195,100.00	0.38%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$32,500.00	0.06%	0	\$0.00	NA	0
	ILLINI BANK	3	\$174,208.20	0.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$165,030.00	0.32%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$76,800.00	0.15%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$14,372.05	0.03%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$108,500.00	0.21%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$113,987.00	0.22%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$61,400.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	20	\$1,310,468.98	2.52%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$146,188.29	0.28%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$49,000.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$144,850.00	0.28%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST	2	\$106,750.00	0.21%	0	\$0.00	NA	0

	CO.								
	MARINE BANK	4	\$292,392.32	0.56%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$160,566.44	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$82,793.33	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$510,877.52	0.98%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$60,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$177,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$59,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$30,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$141,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$235,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$53,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$60,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,100.00	0.12%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	2	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	7	\$474,042.33	0.91%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$205,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$63,425.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$316,265.68	0.61%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$271,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$44,815.26	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$256,476.82	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$232,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$195,713.43	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$204,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$139,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$82,644.48	0.16%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	6	\$427,046.23	0.82%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$448,080.66	0.86%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION	3	\$171,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$212,006.00	0.41%	0	\$0.00	NA	0	\$0.00
	S&T BANK	9	\$496,763.78	0.95%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$237,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$47,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$67,720.84	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$56,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	3	\$187,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$186,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$72,369.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$267,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$548,065.59	1.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$384,550.00	0.74%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$84,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$614,710.00	1.18%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY INC.	1	\$59,217.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$524,855.94	1.01%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$142,079.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$45,725.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$227,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$72,371.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	10	\$635,764.11	1.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$141,061.59	0.27%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$368,042.28	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$258,036.52	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$43,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	21	\$1,393,205.16	2.68%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$45,020.00	0.09%	0	\$0.00	NA	0	\$0.00

		WASHINGTON TRUST BANK							
		WAUKESHA STATE BANK	1	\$68,423.04	0.13%	0	\$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	\$70,020.00	0.13%	0	\$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	\$143,000.00	0.27%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	7	\$457,550.00	0.88%	0	\$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$69,800.00	0.13%	0	\$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	15	\$965,828.56	1.86%	0	\$0.00	NA	0
		Unavailable	138	\$8,696,604.63	16.72%	0	\$0.00	NA	0
Total			819	\$52,025,429.06	100%	0	\$0.00		0
31416XWK2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$89,250.00	0.23%	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	\$103,900.00	0.26%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$302,500.00	0.76%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$203,574.44	0.51%	0	\$0.00	NA	0
		AMERICAN BANK	4	\$397,191.41	1%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.25%	0	\$0.00	NA	0
		AMERICAN BANK OF THE NORTH	1	\$95,000.00	0.24%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$90,000.00	0.23%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$198,500.00	0.5%	0	\$0.00	NA	0
		ANCHORBANK FSB	5	\$501,100.00	1.27%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$100,750.00	0.25%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$102,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$1,458,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$91,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$94,625.66	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$101,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$286,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$77,788.01	0.2%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$188,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$90,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$85,553.37	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$967,825.02	2.44%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$192,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$103,352.80	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$208,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT	1	\$88,650.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNION							
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$189,500.00	0.48%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	2	\$185,999.24	0.47%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$180,200.00	0.46%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$102,400.00	0.26%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$198,000.00	0.5%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,750.00	0.47%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	4	\$384,000.00	0.97%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$108,000.00	0.27%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$368,950.00	0.93%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$105,000.00	0.27%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$103,700.00	0.26%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$85,500.00	0.22%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	8	\$785,900.00	1.99%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$291,500.00	0.74%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$103,000.00	0.26%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00

	FIRST CENTURY BANK	1	\$91,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$85,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$617,707.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$93,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$190,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$102,996.75	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$99,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$393,280.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$298,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$99,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$171,681.87	0.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$408,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	13	\$1,281,950.00	3.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$278,674.00	0.7%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$97,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$91,004.02	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$184,822.88	0.47%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$178,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	GUARANTY SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$278,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$194,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$93,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$83,460.97	0.21%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$99,390.00	0.25%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$186,440.34	0.47%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$95,121.17	0.24%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	4	\$280,009.02	0.71%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$202,405.96	0.51%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$104,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$180,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$199,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL	1	\$86,505.00	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$190,000.00	0.48%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$97,000.00	0.25%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$106,000.00	0.27%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$109,000.00	0.28%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$190,000.00	0.48%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$90,750.00	0.23%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$269,000.00	0.68%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$91,700.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$573,200.24	1.45%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$374,250.00	0.95%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$98,500.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK, FSB	1	\$87,500.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,500.00	0.24%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$489,510.13	1.24%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$201,550.00	0.51%	0	\$0.00	NA	\$0.00

	NUMERICA CREDIT UNION	3	\$272,468.47	0.69%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$202,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$94,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$182,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$96,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$276,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$99,635.01	0.25%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$285,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$193,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$89,641.70	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$295,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,376.00	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$186,713.62	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$96,800.00	0.24%	0	\$0.00	NA	0	\$0.00

	SHELBY SAVINGS BANK, SSB	1	\$107,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$181,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$101,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$183,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$90,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$216,375.00	0.55%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$176,875.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$288,739.91	0.73%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$177,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$270,940.00	0.68%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION								
	TINKER FEDERAL CREDIT UNION	2	\$200,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$102,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$100,240.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$292,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$184,477.77	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,384,214.21	21.17%	0	\$0.00	NA	0	\$0.00
Total		412	\$39,589,415.99	100%	0	\$0.00		0	\$0.00
31416XWL0	ADVANCIAL FEDERAL CREDIT UNION	2	\$228,350.00	0.84%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$235,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$341,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,500.00	0.43%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	\$115,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$231,950.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$353,950.91	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$114,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$123,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$120,270.00	0.44%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$230,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$363,050.00	1.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$355,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$240,150.00	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$232,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$470,800.00	1.73%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$113,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$118,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$478,741.38	1.76%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$227,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$233,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,800.00	0.43%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$699,793.57	2.57%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$116,000.00	0.43%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$225,800.00	0.83%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$120,410.20	0.44%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$246,500.00	0.9%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$124,950.00	0.46%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$123,400.00	0.45%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	FIRST BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$348,000.00	1.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$122,500.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,000.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$114,900.00	0.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$232,800.00	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$223,900.00	0.82%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$110,558.10	0.41%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0
		2	\$237,938.24	0.87%	0	\$0.00	NA	0

	FORUM CREDIT UNION							
	FREMONT BANK	4	\$481,858.71	1.77%	0	\$0.00	NA	0
	FULTON BANK	6	\$703,688.59	2.58%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.45%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$350,650.00	1.29%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,800.00	0.43%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,000.00	0.44%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$119,350.00	0.44%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,700.00	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$240,000.00	0.88%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$115,100.00	0.42%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$214,531.51	0.79%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$124,000.00	0.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$114,000.00	0.42%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$111,000.00	0.41%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,375.00	0.42%	0	\$0.00	NA	0
	ILLINI BANK	1	\$117,608.81	0.43%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	7	\$576,942.04	2.12%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$240,650.00	0.88%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,000.00	0.41%	0	\$0.00	NA	0
		1	\$117,000.00	0.43%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LANGLEY FEDERAL CREDIT UNION	1	\$121,000.00	0.44%	0	\$0.00	NA	0
	MARINE BANK	1	\$122,669.88	0.45%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$472,500.00	1.73%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$111,800.00	0.41%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$113,050.00	0.41%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,000.00	0.41%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$113,000.00	0.41%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$222,000.00	0.81%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$353,500.00	1.3%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,000.00	0.45%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$236,800.00	0.87%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$117,000.00	0.43%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$122,400.00	0.45%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$117,000.00	0.43%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$115,000.00	0.42%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$118,000.00	0.43%	0	\$0.00	NA	0
	REGIONS BANK	1	\$70,595.44	0.26%	0	\$0.00	NA	0
		1	\$112,100.00	0.41%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION							
	S&T BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$233,400.00	0.86%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$105,574.25	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$121,400.00	0.45%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$115,250.00	0.42%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$122,700.00	0.45%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$122,000.00	0.45%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$112,500.00	0.41%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$113,187.50	0.42%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.42%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$227,000.00	0.83%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,451.00	0.44%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$237,000.00	0.87%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$120,500.00	0.44%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,607.42	0.41%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$114,800.00	0.42%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$115,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$121,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$112,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$359,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$110,761.83	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$223,730.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$346,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,877,396.10	17.92%	0	\$0.00	NA	0	\$0.00
Total		236	\$27,270,190.48	100%	0	\$0.00		0	\$0.00
31416XWM8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$260,700.00	0.63%	0	\$0.00	NA	0	\$0.00
		4	\$543,080.00	1.32%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,665.65	0.7%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$128,800.00	0.31%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$146,700.00	0.36%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,846.81	0.26%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	AURORA BANK FSB	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$421,500.00	1.02%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	13	\$1,788,475.50	4.34%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$127,500.00	0.31%	0	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,769.00	0.32%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,200.00	0.35%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$259,074.00	0.63%	0	\$0.00	NA	0	\$0.0
	CAPITAL CREDIT UNION	1	\$130,500.00	0.32%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$147,200.00	0.36%	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	2	\$275,800.00	0.67%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	2	\$283,400.00	0.69%	0	\$0.00	NA	0	\$0.0
		3	\$415,600.00	1.01%	0	\$0.00	NA	0	\$0.0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC HOME LOANS	1	\$125,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$132,000.00	0.32%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$289,000.00	0.7%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$136,100.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$410,778.00	1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$133,000.00	0.32%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$134,400.00	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$126,550.00	0.31%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$386,200.81	0.94%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.31%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$128,486.44	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$142,000.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,000.00	0.33%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$135,000.00	0.33%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$272,000.00	0.66%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$267,800.00	0.65%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$264,000.00	0.64%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$143,000.00	0.35%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$260,000.00	0.63%	0	\$0.00	NA	0

	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	2	\$251,400.00	0.61%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$527,050.00	1.28%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$140,000.00	0.34%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$137,600.00	0.33%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$130,700.00	0.32%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$799,750.00	1.94%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$686,600.00	1.67%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	0.34%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$132,800.00	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$269,200.00	0.65%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$559,900.00	1.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$276,434.68	0.67%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$132,000.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$134,600.00	0.33%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$137,000.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$968,400.00	2.35%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$130,830.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$281,450.00	0.68%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$132,000.00	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$148,500.00	0.36%	0	\$0.00	NA	0
		1	\$138,000.00	0.34%	0	\$0.00	NA	0

	FORUM CREDIT UNION							
	FREMONT BANK	10	\$1,352,486.78	3.29%	0	\$0.00	NA	0
	FULTON BANK	3	\$390,500.00	0.95%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$267,900.00	0.65%	0	\$0.00	NA	0
	GECU	1	\$146,169.46	0.36%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$147,000.00	0.36%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$133,500.00	0.32%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$267,000.00	0.65%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$259,250.00	0.63%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$408,150.00	0.99%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$149,925.00	0.36%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$141,700.00	0.34%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$123,789.05	0.3%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$545,622.00	1.33%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$132,410.13	0.32%	0	\$0.00	NA	0
	HOME BANK	1	\$148,000.00	0.36%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$141,600.00	0.34%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$132,000.00	0.32%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,500.00	0.33%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	3	\$312,536.64	0.76%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$394,000.00	0.96%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$132,000.00	0.32%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$145,600.00	0.35%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.31%	0	\$0.00	NA	0

	LOS ANGELES FIREMENS CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$137,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$149,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$138,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$270,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$267,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$130,777.28	0.32%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$143,426.72	0.35%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$143,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$144,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$134,462.55	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$149,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$121,975.73	0.3%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$136,800.00	0.33%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINS CAPITAL COMPANY							
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.31%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$140,550.00	0.34%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$134,627.74	0.33%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$389,750.00	0.95%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$135,000.00	0.33%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$127,300.00	0.31%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,500.00	0.35%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$133,150.00	0.32%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$137,320.00	0.33%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$145,400.00	0.35%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$127,102.37	0.31%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$268,856.33	0.65%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$143,200.00	0.35%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$275,000.00	0.67%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$136,800.00	0.33%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$134,500.00	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$126,000.00	0.31%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	2	\$277,800.00	0.67%	0	\$0.00	NA	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	3	\$414,025.00	1.01%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$126,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$129,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$131,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$147,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$270,906.97	0.66%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$133,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$130,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$146,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$128,395.70	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$145,810.92	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$273,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$128,486.44	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$143,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$265,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$143,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$275,585.00	0.67%	0	\$0.00	NA	0	\$0.00

		WESTCONSIN CREDIT UNION							
		WOODLANDS NATIONAL BANK	1	\$125,390.00	0.3%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$118,130.46	0.29%	0	\$0.00	NA	0
		Unavailable	49	\$6,690,630.84	16.29%	0	\$0.00	NA	0
Total			304	\$41,163,140.00	100%	0	\$0.00		0
31416XWN6		ALPENA ALCONA AREA CREDIT UNION	1	\$168,000.00	0.51%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.47%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$160,833.00	0.49%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$150,000.00	0.46%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.51%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$325,516.48	0.99%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$321,223.12	0.97%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$492,000.00	1.49%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$159,000.00	0.48%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$167,200.00	0.51%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$169,000.00	0.51%	0	\$0.00	NA	0
		BUSEY BANK	1	\$173,903.70	0.53%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,000.00	0.46%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$156,000.00	0.47%	0	\$0.00	NA	0
		CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.46%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$163,740.74	0.5%	0	\$0.00	NA	0

CENTRAL PACIFIC HOME LOANS	1	\$173,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$156,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,172.00	0.99%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$332,000.00	1.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$162,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,509.55	0.5%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$323,208.13	0.98%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$323,019.91	0.98%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$173,000.00	0.53%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$324,000.00	0.98%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$156,000.00	0.47%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$310,000.00	0.94%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.5%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$161,000.00	0.49%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$152,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$157,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	6	\$956,150.00	2.9%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$637,900.00	1.94%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,200.00	0.51%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$607,100.00	1.84%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$150,142.94	0.46%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$157,025.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$482,923.21	1.47%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$172,550.00	0.52%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	3	\$495,900.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$173,263.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$312,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$485,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$471,271.96	1.43%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$150,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$652,604.64	1.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,108,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$318,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$165,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$157,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$302,232.37	0.92%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$157,429.02	0.48%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$310,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$158,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$292,574.57	0.89%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$314,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$171,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$163,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$166,400.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES FIREMENS CREDIT UNION							
	MAGNA BANK	1	\$150,150.00	0.46%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.49%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$314,000.00	0.95%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.48%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$172,000.00	0.52%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$328,000.00	1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,400.00	0.48%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.49%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.52%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$152,587.04	0.46%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,900.00	0.47%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$151,000.00	0.46%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$309,000.00	0.94%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$328,000.00	1%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$159,109.23	0.48%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$151,309.49	0.46%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$166,900.00	0.51%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$165,000.00	0.5%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	1	\$154,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$171,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$163,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$166,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$154,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$159,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$164,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$504,545.00	1.53%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,213.68	0.44%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$163,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$162,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$164,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$152,592.93	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$302,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$155,385.30	0.47%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$174,000.00	0.53%	0	\$0.00	NA	0	\$0.00

		VERMONT FEDERAL CREDIT UNION	3	\$472,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		VIRGINIA CREDIT UNION, INC.	1	\$164,700.00	0.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,884,150.10	20.79%	0	\$0.00	NA	0	\$0.00
Total			206	\$32,948,436.11	100%	0	\$0.00		0	\$0.00
31416XWP1		ABBEVILLE BUILDING AND LOAN, SSB	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$84,600.00	0.2%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$29,470.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$152,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$379,893.94	0.88%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$469,242.07	1.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	3	\$202,941.18	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$68,625.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	4	\$190,625.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,400.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$159,400.00	0.37%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$79,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	5	\$366,606.71	0.85%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,755.70	0.14%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$432,075.00	1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$844,211.67	1.95%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$49,309.55	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$57,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$189,070.57	0.44%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$38,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$61,454.36	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$295,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOKE, NATIONAL ASSOCIATION	4	\$221,130.00	0.51%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$148,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$233,882.14	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$187,474.53	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$168,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$107,740.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$137,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$81,278.47	0.19%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$46,790.69	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$83,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$260,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$266,241.23	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CSB STATE BANK	1	\$46,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$67,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$50,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$371,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$330,506.40	0.76%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$375,300.00	0.87%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$105,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$376,350.00	0.87%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$359,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$58,710.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$146,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$151,130.64	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$213,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$134,080.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$281,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$65,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$120,904.47	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$227,075.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$291,336.60	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$257,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$49,800.94	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$153,627.40	0.36%	0	\$0.00	NA	0	\$0.00
		4	\$247,250.00	0.57%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST FINANCIAL CREDIT UNION	1	\$70,650.00	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$56,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$582,300.00	1.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$506,493.70	1.17%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$288,800.00	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$83,200.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$84,150.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$47,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,300.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$194,629.13	0.45%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$82,300.00	0.19%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$247,593.25	0.57%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$266,300.00	0.62%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$133,000.00	0.31%	0	\$0.00	NA	0
	FREMONT BANK	3	\$226,755.00	0.52%	0	\$0.00	NA	0
	FULTON BANK	5	\$334,600.00	0.77%	0	\$0.00	NA	0
	GECU	7	\$444,692.53	1.03%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$139,498.80	0.32%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT	1	\$60,000.00	0.14%	0	\$0.00	NA	0

	UNION							
	GOLDEN BELT BANK, FSA	2	\$108,500.00	0.25%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$123,500.00	0.29%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$105,000.00	0.24%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$49,000.00	0.11%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$179,500.00	0.41%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$278,550.00	0.64%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$119,183.86	0.28%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	5	\$336,499.00	0.78%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$228,600.00	0.53%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$59,633.34	0.14%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$39,200.00	0.09%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$291,175.00	0.67%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	14	\$563,037.17	1.3%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$71,200.00	0.16%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$124,000.00	0.29%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE	3	\$224,000.00	0.52%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ISB COMMUNITY BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$139,150.00	0.32%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$44,700.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$81,000.00	0.19%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$79,800.00	0.18%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$202,469.49	0.47%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$45,600.00	0.11%	0	\$0.00	NA	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$52,290.00	0.12%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$137,425.35	0.32%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$259,005.59	0.6%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$35,800.00	0.08%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$83,200.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,431.37	0.16%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$154,000.00	0.36%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00
	METABANK	1	\$50,100.00	0.12%	0	\$0.00	NA	\$0.00

	MID-ISLAND MORTGAGE CORP.	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$202,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$187,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$130,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$179,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$54,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$138,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$399,150.00	0.92%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$83,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$362,595.00	0.84%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$53,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$142,503.80	0.33%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$58,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$61,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$67,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	PBI BANK	2	\$153,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$161,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$470,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$103,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	8	\$533,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$66,694.48	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$78,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$237,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$65,620.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$167,307.40	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	8	\$491,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,339.24	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	1	\$53,287.01	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$74,550.00	0.17%	0	\$0.00	NA	0	\$0.00

	SHELL FEDERAL CREDIT UNION							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$149,925.00	0.35%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$130,000.00	0.3%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$52,000.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$103,000.00	0.24%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$86,575.00	0.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$321,300.00	0.74%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$122,000.00	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,400.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$249,300.00	0.58%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$31,500.00	0.07%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$52,400.00	0.12%	0	\$0.00	NA	0
	TEXAS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$69,500.00	0.16%	0	\$0.00	NA	0
	THE FIRST	3	\$178,500.00	0.41%	0	\$0.00	NA	0

	NATIONAL BANK OF DENNISON							
	THE NATIONAL BANK OF OAK HARBOR	2	\$146,600.00	0.34%	0	\$0.00	NA	0
	THE PARK BANK	1	\$67,200.00	0.16%	0	\$0.00	NA	0
	THE PEOPLES BANK	2	\$104,150.00	0.24%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$139,000.00	0.32%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$131,500.00	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$221,080.09	0.51%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$69,500.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$63,500.00	0.15%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$230,750.00	0.53%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$21,520.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$212,963.04	0.49%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$251,870.00	0.58%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$202,000.00	0.47%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$60,900.00	0.14%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$61,556.48	0.14%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$150,500.00	0.35%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$76,000.00	0.18%	0	\$0.00	NA	0
		2	\$119,900.00	0.28%	0	\$0.00	NA	0

		WESTCONSIN CREDIT UNION							
		WESTERRA CREDIT UNION	2	\$150,150.00	0.35%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$63,498.80	0.15%	0	\$0.00	NA	0
		Unavailable	177	\$10,691,872.52	24.76%	0	\$0.00	NA	0
Total			696	\$43,268,759.70	100%	0	\$0.00		0
31416XWQ9		ACHIEVA CREDIT UNION	1	\$75,000.00	0.86%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$71,300.00	0.82%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$106,550.26	1.22%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$126,690.00	1.45%	0	\$0.00	NA	0
		AURORA BANK FSB	1	\$59,250.00	0.68%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$192,703.33	2.21%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$60,000.00	0.69%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$52,500.00	0.6%	0	\$0.00	NA	0
		BUSEY BANK	3	\$165,500.00	1.9%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$105,090.00	1.2%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$45,000.00	0.52%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$47,269.34	0.54%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$74,200.00	0.85%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$94,150.00	1.08%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,200.00	0.77%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$73,600.00	0.84%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	4	\$180,250.00	2.07%	0	\$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	1	\$61,500.00	0.7%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$158,900.00	1.82%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$118,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$51,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	3	\$119,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$84,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$130,782.26	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$35,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$358,175.00	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$46,886.96	0.54%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$52,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$235,981.00	2.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$71,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$68,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$135,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$77,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$76,875.00	0.88%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$73,328.57	0.84%	0	\$0.00	NA	0	\$0.00
		2	\$117,550.00	1.35%	0	\$0.00	NA	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION							
	HOME FEDERAL SAVINGS BANK	1	\$50,000.00	0.57%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$95,625.00	1.1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.77%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$35,000.00	0.4%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$56,000.00	0.64%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	23	\$776,690.80	8.9%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$168,000.00	1.93%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$70,200.00	0.8%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$73,500.00	0.84%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$46,500.00	0.53%	0	\$0.00	NA	0
	MARINE BANK	4	\$197,687.36	2.27%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$109,876.64	1.26%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$68,000.00	0.78%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$44,600.00	0.51%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$60,000.00	0.69%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$162,500.00	1.86%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$76,333.00	0.87%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.69%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$152,000.00	1.74%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,875.00	0.71%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$33,000.00	0.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$55,000.00	0.63%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE	1	\$70,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$128,313.40	1.47%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$55,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$53,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$25,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,591,279.00	18.24%	0	\$0.00	NA	0	\$0.00
Total		161	\$8,724,511.92	100%	0	\$0.00		0	\$0.00
31416XWS5	ADIRONDACK TRUST COMPANY THE	2	\$190,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,666.92	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$317,950.00	0.83%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$189,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$177,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$897,017.89	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$103,920.00	0.27%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$1,262,253.72	3.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	32	\$3,104,519.69	8.12%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$206,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$218,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$367,379.94	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	23	\$2,196,934.12	5.75%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$595,100.00	1.56%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$94,572.44	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$101,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$1,247,526.08	3.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$86,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$195,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$177,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$185,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$95,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$85,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,662.73	0.26%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$99,868.31	0.26%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	3	\$291,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$193,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$98,872.56	0.26%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,877.42	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,087,372.28	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$196,870.95	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$176,971.90	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$302,363.29	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$86,441.82	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$764,200.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$286,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$92,677.53	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	1	\$94,698.94	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$872,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$185,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$108,941.56	0.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$211,207.78	0.55%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$91,511.00	0.24%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$84,490.58	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$211,901.15	0.55%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$102,558.51	0.27%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,245.49	0.26%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	5	\$472,354.07	1.24%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$93,476.74	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$491,252.82	1.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$87,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$104,861.73	0.27%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$196,925.00	0.52%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$93,900.00	0.25%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$85,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$202,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$402,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$304,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$101,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$295,096.06	0.77%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$478,745.60	1.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	9	\$826,812.07	2.16%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$204,810.13	0.54%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$283,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$96,874.85	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$194,871.60	0.51%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$374,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,650.10	0.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$575,870.56	1.51%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$295,599.19	0.77%	0	\$0.00	NA	0	\$0.00
		4	\$377,176.43	0.99%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION							
	SUMMIT CREDIT UNION	1	\$108,815.00	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$200,400.00	0.52%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$214,000.00	0.56%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$98,000.00	0.26%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$92,680.55	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$106,000.00	0.28%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$285,560.74	0.75%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$104,858.56	0.27%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$104,463.51	0.27%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$95,251.40	0.25%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,565,568.64	4.1%	0	\$0.00	NA	0
	Unavailable	73	\$7,180,362.23	18.81%	0	\$0.00	NA	0
Total		393	\$38,218,062.18	100 %	0	\$0.00		0
31416XWT3	ALERUS FINANCIAL	2	\$238,100.00	0.74%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$463,900.00	1.44%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,637,792.62	5.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$927,500.00	2.88%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$2,339,592.36	7.28%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.39%	0	\$0.00	NA	0
		3	\$346,877.00	1.08%	0	\$0.00	NA	0

	BANCOKLAHOMA MORTGAGE CORPORATION							
	BANCORPSOUTH BANK	1	\$116,800.00	0.36%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$573,500.69	1.78%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	BANK OF THE WEST	16	\$1,883,932.00	5.86%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$346,050.00	1.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$229,300.00	0.71%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$113,000.00	0.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$1,522,529.16	4.74%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$118,400.00	0.37%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$234,667.49	0.73%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$116,500.00	0.36%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$109,851.63	0.34%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$113,178.00	0.35%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$233,248.02	0.73%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$470,000.00	1.46%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$118,900.00	0.37%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$246,700.00	0.77%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,100.00	0.35%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$230,900.00	0.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$111,212.39	0.35%	0	\$0.00	NA	0

	UNION							
	DUPACO COMMUNITY CREDIT UNION	1	\$114,000.00	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$340,984.40	1.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$120,600.00	0.38%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$109,855.15	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,399,968.92	4.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$242,400.00	0.75%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$114,848.56	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$573,500.00	1.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,800.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$114,035.62	0.35%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$225,730.87	0.7%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$227,900.00	0.71%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,696.37	0.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$123,750.00	0.38%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,400.00	0.34%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	3	\$329,761.15	1.03%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	1	\$120,500.00	0.37%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$928,800.00	2.89%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$117,841.05	0.37%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$113,800.00	0.35%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$241,000.00	0.75%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$112,822.38	0.35%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,059.58	0.38%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$223,600.00	0.7%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$119,364.36	0.37%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$122,250.00	0.38%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,500.00	0.35%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$119,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$237,600.00	0.74%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$235,434.99	0.73%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$809,988.41	2.52%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	5	\$573,953.16	1.79%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$114,021.97	0.35%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	2	\$235,800.00	0.73%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$111,298.81	0.35%	0	\$0.00	NA	0	\$0.00
	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY							
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$111,750.00	0.35%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,100.00	0.39%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$361,717.22	1.13%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,419.57	0.37%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,600.00	0.37%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$119,841.98	0.37%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$120,200.00	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.37%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$116,000.00	0.36%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$119,941.41	0.37%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$114,998.71	0.36%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$234,750.00	0.73%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$119,500.00	0.37%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$231,200.00	0.72%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$118,396.82	0.37%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$236,000.00	0.73%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$124,001.01	0.39%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$235,500.00	0.73%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$840,966.96	2.62%	0	\$0.00	NA	\$0.00

		Unavailable	37	\$4,366,201.87	13.62%	0	\$0.00	NA	0	\$0.00
Total			275	\$32,150,482.66	100%	0	\$0.00		0	\$0.00
31416XWU0		ALABAMA ONE CREDIT UNION	1	\$136,350.00	0.24%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$274,300.00	0.49%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$285,200.00	0.5%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	5	\$674,650.00	1.19%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$253,800.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$149,150.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,010,417.79	3.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF THE NORTH	2	\$253,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	\$272,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	14	\$1,901,986.35	3.37%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$134,200.00	0.24%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	37	\$5,036,901.91	8.92%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	4	\$502,293.24	0.89%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	3	\$403,766.86	0.71%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	27	\$3,692,491.58	6.54%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	4	\$548,234.00	0.97%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$271,210.00	0.48%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	27	\$3,747,724.55	6.64%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$143,606.41	0.25%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$284,284.93	0.5%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$149,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$139,990.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$146,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$270,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$277,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$406,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,825.43	0.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$255,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$131,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$129,071.85	0.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$553,479.60	0.98%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$139,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$131,886.74	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$552,000.06	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$148,953.59	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$135,567.14	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$140,614.59	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$402,500.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$427,500.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$124,151.94	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$127,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$128,520.74	0.23%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$394,613.73	0.7%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,000.00	0.24%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$696,092.18	1.23%	0	\$0.00	NA	\$0.00
	FULTON BANK	10	\$1,388,600.00	2.46%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.22%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$392,440.07	0.69%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$422,768.91	0.75%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$149,000.00	0.26%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,322.45	0.18%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$149,250.00	0.26%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	6	\$764,501.24	1.35%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION	5	\$686,948.44	1.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$149,648.15	0.26%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$125,918.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$148,635.62	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$144,809.06	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$287,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$126,936.38	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$143,479.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$531,042.40	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$284,620.20	0.5%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$134,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$282,432.49	0.5%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$402,061.03	0.71%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$410,370.49	0.73%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$1,091,115.22	1.93%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$268,850.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$138,375.00	0.25%	0	\$0.00	NA	0	\$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION							
	RBC BANK (USA)	3	\$406,132.66	0.72%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$274,524.24	0.49%	0	\$0.00	NA	0
	S&T BANK	3	\$415,500.00	0.74%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$148,008.40	0.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$273,000.00	0.48%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$134,400.00	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,700.00	0.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$273,432.87	0.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$408,000.00	0.72%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$137,150.00	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$376,973.44	0.67%	0	\$0.00	NA	0
	SUTTON BANK	1	\$127,200.00	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$256,600.00	0.45%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$143,604.06	0.25%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$398,000.00	0.7%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$141,000.00	0.25%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$816,500.00	1.45%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$142,900.00	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$145,981.59	0.26%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$147,600.00	0.26%	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY	1	\$140,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	13	\$1,758,823.03	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,166,662.13	18.05%	0	\$0.00	NA	0	\$0.00
Total			414	\$56,477,951.78	100%	0	\$0.00		0	\$0.00
31416XWV8		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$318,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$173,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$153,600.00	0.27%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$167,050.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$945,533.42	1.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$165,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	6	\$940,700.00	1.68%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	32	\$5,189,569.98	9.24%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$155,700.00	0.28%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	4	\$649,600.00	1.16%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	4	\$613,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	17	\$2,695,187.05	4.8%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	3	\$479,915.00	0.85%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	2	\$330,366.16	0.59%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	3	\$494,800.00	0.88%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	16	\$2,559,275.84	4.56%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$339,474.32	0.6%	0	\$0.00	NA	0	\$0.00
			1	\$154,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION							
	CHELSEA GROTON BANK	2	\$307,000.00	0.55%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$167,897.00	0.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$653,680.00	1.16%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$163,000.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$329,500.00	0.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,160.27	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$150,962.72	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$334,284.14	0.6%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$337,900.00	0.6%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$323,273.74	0.58%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$166,944.63	0.3%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$309,972.00	0.55%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$166,780.09	0.3%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$484,814.29	0.86%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$460,001.52	0.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$489,587.42	0.87%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$324,565.73	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$304,899.00	0.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$148,982.43	0.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	4	\$637,200.00	1.13%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MINNESOTA BANK	1	\$172,500.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$2,729,556.45	4.86%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$168,000.00	0.3%	0	\$0.00	NA	0
	FREMONT BANK	3	\$485,397.90	0.86%	0	\$0.00	NA	0
	FULTON BANK	8	\$1,291,360.39	2.3%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$334,292.73	0.6%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$153,500.00	0.27%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$338,785.68	0.6%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$161,776.81	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$311,861.50	0.56%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$172,761.65	0.31%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	6	\$919,651.94	1.64%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,105,739.70	1.97%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$154,000.00	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$162,015.57	0.29%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$155,989.60	0.28%	0	\$0.00	NA	0
	MARINE BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,950.19	0.3%	0	\$0.00	NA	0
		1	\$150,000.00	0.27%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.							
	MISSION FEDERAL CREDIT UNION	1	\$152,879.43	0.27%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,289.02	0.27%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$649,800.00	1.16%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$157,248.00	0.28%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$317,234.30	0.57%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$155,000.00	0.28%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$169,750.00	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$151,500.00	0.27%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$173,700.00	0.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,500.00	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$794,389.65	1.41%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$315,133.18	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$478,406.77	0.85%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$169,000.00	0.3%	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$655,740.00	1.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$162,470.17	0.29%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$149,613.09	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$151,795.26	0.27%	0	\$0.00	NA	0
	ROUNDBANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	S&T BANK	1	\$157,000.00	0.28%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST	1	\$151,500.00	0.27%	0	\$0.00	NA	0

	COMPANY							
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,600.00	0.28%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$165,826.33	0.3%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$321,000.00	0.57%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$340,000.00	0.61%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$159,794.05	0.28%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$150,201.95	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$318,497.86	0.57%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$324,319.54	0.58%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,783.75	0.3%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$151,000.00	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,128,072.23	2.01%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$323,700.00	0.58%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,097,900.00	1.96%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,806.24	0.27%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$491,000.00	0.87%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$164,564.63	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$169,000.00	0.3%	0	\$0.00	NA	0
		1	\$160,000.00	0.28%	0	\$0.00	NA	0

		WORKERS CREDIT UNION							
		WRIGHT-PATT CREDIT UNION, INC.	7	\$1,124,089.01	2%	0	\$0.00	NA	0
		Unavailable	56	\$8,992,818.39	16.04%	0	\$0.00	NA	0
Total			350	\$56,145,739.71	100%	0	\$0.00		0
31416XWW6		AMERICA FIRST FEDERAL CREDIT UNION	3	\$645,949.17	4.83%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$723,555.09	5.41%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$283,000.00	2.12%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$178,000.00	1.33%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$528,750.00	3.96%	0	\$0.00	NA	0
		BANNER BANK	1	\$229,000.00	1.71%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	6	\$1,508,500.00	11.29%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	\$961,113.73	7.19%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$212,500.00	1.59%	0	\$0.00	NA	0
		DUPAGE CREDIT UNION	1	\$217,100.00	1.62%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	2	\$534,460.00	4%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$193,239.35	1.45%	0	\$0.00	NA	0
		FIRST PLACE BANK	7	\$1,375,216.00	10.29%	0	\$0.00	NA	0
		FREMONT BANK	1	\$198,264.00	1.48%	0	\$0.00	NA	0
		FULTON BANK	1	\$155,964.51	1.17%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	\$298,900.00	2.24%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$227,808.65	1.7%	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	2.92%	0	\$0.00	NA	0
		LANDMARK CREDIT UNION	3	\$554,066.02	4.15%	0	\$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	\$197,739.26	1.48%	0	\$0.00	NA	0
		METLIFE BANK, NA	2	\$528,359.60	3.95%	0	\$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	1	\$240,682.64	1.8%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	1	\$241,712.79	1.81%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$365,107.53	2.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$162,534.53	1.22%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,850.00	2.02%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$581,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$296,163.00	2.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$292,711.00	2.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$231,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,700.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$341,397.27	2.56%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,363,344.14	100%	0	\$0.00		0	\$0.00
31416XWX4	ADIRONDACK TRUST COMPANY THE	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$61,032.33	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$574,950.00	2.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$67,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$80,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$466,983.69	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$23,717.27	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$404,731.53	1.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$1,119,895.92	4.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$49,934.15	0.2%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	8	\$576,244.42	2.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	30	\$1,988,833.73	8.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$313,630.00	1.29%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$168,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$164,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$66,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$1,039,470.58	4.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$164,526.21	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$38,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$71,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$149,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,344.17	0.17%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$51,931.52	0.21%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$68,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$66,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$79,892.24	0.33%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$73,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$57,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$150,460.00	0.62%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$33,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$68,410.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$332,769.10	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$134,550.00	0.55%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$70,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$75,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$143,395.80	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$413,700.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$109,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$82,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$123,836.70	0.51%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$75,905.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$112,965.87	0.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$215,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$135,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$274,081.77	1.12%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$101,812.66	0.42%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$131,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$83,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$41,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$78,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$67,450.46	0.28%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$417,736.67	1.71%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$132,823.14	0.54%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$82,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$49,906.21	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$50,978.63	0.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$80,589.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$112,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$36,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$137,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$65,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$132,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$114,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$133,600.91	0.55%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$70,661.27	0.29%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$266,150.00	1.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$207,227.61	0.85%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$159,347.73	0.65%	0	\$0.00	NA	0	\$0.00
		6	\$386,067.25	1.58%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION							
	PNC BANK, N.A.	18	\$1,224,761.86	5.02%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$154,000.00	0.63%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$103,500.00	0.42%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$141,011.90	0.58%	0	\$0.00	NA	0
	S&T BANK	2	\$102,500.00	0.42%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$67,614.84	0.28%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$191,441.65	0.79%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$164,115.88	0.67%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$21,000.00	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$57,326.12	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$140,000.00	0.57%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,500.00	0.32%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$74,130.00	0.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$262,005.50	1.07%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$62,261.69	0.26%	0	\$0.00	NA	0
	THE PARK BANK	1	\$59,271.84	0.24%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$79,100.00	0.32%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$74,000.00	0.3%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$146,400.00	0.6%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$112,702.43	0.46%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	2	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	19	\$1,231,135.13	5.05%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$84,483.45	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,740,886.18	19.51%	0	\$0.00	NA	0	\$0.00
Total		369	\$24,378,692.01	100%	0	\$0.00		0	\$0.00
31416XWY2	AMEGY MORTGAGE	2	\$459,468.57	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$337,310.57	1.61%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$894,850.00	4.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,300,550.00	6.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$263,752.22	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$166,026.06	0.79%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$973,522.00	4.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$1,034,671.54	4.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$248,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$413,750.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,752.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$161,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$423,612.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,234,609.54	5.91%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$384,750.00	1.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$373,050.00	1.79%	0	\$0.00	NA	0	\$0.00
		3	\$810,640.11	3.88%	0	\$0.00	NA	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION								
	HARBORONE CREDIT UNION	1	\$298,063.35	1.43%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$171,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$701,100.00	3.36%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$262,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$313,032.05	1.5%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$412,012.14	1.97%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$436,455.00	2.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$569,249.39	2.72%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$163,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$162,732.16	0.78%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$153,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$646,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$173,468.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,774.82	0.82%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$191,419.67	0.92%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$580,156.01	2.78%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$150,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$198,550.00	0.95%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$213,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$818,450.00	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,664,978.89	17.52%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,895,206.09	100%	0	\$0.00		0	\$0.00

31416XWZ9		AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,176.23	1.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$398,413.84	3.66%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$340,600.00	3.13%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	4	\$1,071,841.94	9.85%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	12	\$3,269,568.96	30.05%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$401,000.00	3.69%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$168,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	5	\$1,001,329.84	9.2%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$191,250.00	1.76%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	1	\$248,100.00	2.28%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$774,002.39	7.11%	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	2	\$422,600.00	3.88%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$340,000.00	3.12%	0	\$0.00	NA	0	\$0.00
		RABOBANK, N.A.	1	\$243,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$417,000.00	3.83%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	1	\$256,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,153,872.31	10.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,881,755.51	100%	0	\$0.00		0	\$0.00
31416XX21		ABACUS FEDERAL SAVINGS BANK	3	\$521,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$224,300.00	0.31%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	2	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT	2	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	UNION							
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$44,500.00	0.06%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$78,900.00	0.11%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$45,730.12	0.06%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,616,167.75	2.21%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$153,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	2	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$96,600.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$36,700.00	0.05%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$709,067.11	0.97%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$319,862.49	0.44%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,514.64	0.1%	0	\$0.00	NA	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$685,072.00	0.94%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$96,803.09	0.13%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$145,748.17	0.2%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$49,120.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$312,000.00	0.43%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	5	\$822,333.72	1.13%	0	\$0.00	NA	\$0.00
		2	\$393,500.00	0.54%	0	\$0.00	NA	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKERS FINANCIAL GROUP INC.	1	\$184,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$67,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$113,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$350,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$219,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$190,109.16	0.26%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$921,430.12	1.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$625,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$26,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$250,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$154,830.09	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$433,748.69	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$327,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$190,961.97	0.26%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$100,065.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$302,632.79	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$57,593.33	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$415,675.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$269,700.00	0.37%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION							
	COMMUNITY BANK, N.A.	1	\$17,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,334.28	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$431,500.00	0.59%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$358,150.00	0.49%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$324,200.00	0.44%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$447,000.00	0.61%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$348,800.00	0.48%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$553,517.74	0.76%	0	\$0.00	NA	0
	DIME BANK	3	\$458,000.00	0.63%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$525,500.00	0.72%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$586,320.00	0.8%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$46,900.00	0.06%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$28,000.00	0.04%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$117,799.86	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	20	\$3,168,415.00	4.34%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$876,400.00	1.2%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$686,000.00	0.94%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$160,100.00	0.22%	0	\$0.00	NA	0
		2	\$115,200.00	0.16%	0	\$0.00	NA	0

	FIRST CENTURY BANK							
	FIRST CITIZENS BANK NA	3	\$294,000.00	0.4%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$170,200.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$606,200.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$42,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$712,622.06	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$66,298.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$104,750.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,452,613.44	1.99%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$417,000.00	0.57%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$88,509.79	0.12%	0	\$0.00	NA	0
	FREMONT BANK	16	\$2,424,529.83	3.32%	0	\$0.00	NA	0
	FULTON BANK	14	\$2,004,964.11	2.75%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$325,246.43	0.45%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$258,887.10	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$217,300.00	0.3%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$120,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$136,000.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$412,850.00	0.57%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
		5	\$594,812.86	0.81%	0	\$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
	HEARTLAND CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$151,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	10	\$425,226.66	0.58%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$420,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,313,182.11	1.8%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$121,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$168,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$678,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,420,750.00	1.95%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$76,384.77	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$153,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$243,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$288,608.79	0.4%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$350,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$21,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$346,557.00	0.47%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$214,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$161,160.93	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$45,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$33,210.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$283,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	3	\$380,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	NEWFIELD NATIONAL BANK							
	NORTHWESTERN MORTGAGE COMPANY	4	\$409,535.99	0.56%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$51,500.00	0.07%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$402,900.00	0.55%	0	\$0.00	NA	0
	OAK BANK	3	\$608,900.00	0.83%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$551,000.00	0.75%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$41,000.00	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$146,500.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$112,900.00	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$133,139.19	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$617,000.88	0.84%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$305,483.37	0.42%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$118,378.06	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$171,700.00	0.24%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$358,496.88	0.49%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$230,000.00	0.31%	0	\$0.00	NA	0
	PRIMEBANK	2	\$98,000.00	0.13%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	10	\$821,499.01	1.12%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$102,000.00	0.14%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB	1	\$162,431.42	0.22%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$266,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$566,991.92	0.78%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	9	\$1,021,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$114,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$260,326.00	0.36%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$115,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$121,716.64	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$412,792.96	0.57%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$332,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$338,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$248,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$290,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$647,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$80,160.00	0.11%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,877.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$242,524.20	0.33%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$282,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$186,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$357,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$32,575.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$383,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$294,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	8	\$654,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$135,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS	6	\$836,200.00	1.14%	0	\$0.00	NA	0	\$0.00

	BANK								
	UNITED BANK & TRUST	3	\$274,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$147,180.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	2	\$268,613.93	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$516,638.75	0.71%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$190,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$441,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	20	\$3,697,479.78	5.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$132,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$595,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$136,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$509,028.92	0.7%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,435,307.15	8.84%	0	\$0.00	NA	0	\$0.00
Total		597	\$73,031,943.05	100%	0	\$0.00		0	\$0.00
31416XX39	ALASKA USA FEDERAL CREDIT UNION	2	\$294,800.00	1.61%	0	\$0.00	NA	0	\$0.00

	ALLIANCE BANK	1	\$51,284.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$455,614.12	2.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$114,959.77	0.63%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$380,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$660,290.64	3.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$78,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$186,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$205,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$86,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$86,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$22,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$46,129.46	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$70,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$156,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$160,562.00	0.88%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$199,700.00	1.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$101,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$135,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$90,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	4	\$157,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$62,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$95,694.51	0.52%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	8	\$1,032,900.00	5.63%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$85,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$63,325.56	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$214,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$63,983.07	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$38,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$152,782.66	0.83%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$49,669.30	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$532,086.00	2.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$356,313.60	1.94%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$30,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$192,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.00

HEARTLAND BANK	1	\$60,700.00	0.33%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$171,830.88	0.94%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	5	\$69,041.83	0.38%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$53,100.00	0.29%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$289,700.00	1.58%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$54,900.00	0.3%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$107,200.00	0.58%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$101,250.00	0.55%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$347,000.00	1.89%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$139,500.00	0.76%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$115,200.00	0.63%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$172,393.18	0.94%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$258,200.00	1.41%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$82,500.00	0.45%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$161,000.00	0.88%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$98,000.00	0.53%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$73,500.00	0.4%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,855.00	0.34%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$63,700.00	0.35%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$65,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$319,721.75	1.74%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,680.00	1.03%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$182,000.00	0.99%	0	\$0.00	NA	0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$35,260.17	0.19%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	2	\$127,400.16	0.69%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$323,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$334,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$304,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$163,880.26	0.89%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$125,865.00	0.69%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$200,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$260,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$128,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$41,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$372,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$49,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$111,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$263,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$6,184.02	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$36,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$95,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$235,000.00	1.28%	0	\$0.00	NA	0	\$0.00

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE COMPANY	1	\$75,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	1	\$139,061.70	0.76%	0	\$0.00	NA	0	\$0.00
		WALLIS STATE BANK	1	\$270,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		WESTBURY BANK	1	\$53,600.00	0.29%	0	\$0.00	NA	0	\$0.00
		WESTERRA CREDIT UNION	3	\$200,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,234,108.16	17.61%	0	\$0.00	NA	0	\$0.00
Total			195	\$18,346,026.80	100%	0	\$0.00		0	\$0.00
31416XX47		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$181,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	5	\$1,072,050.00	3.99%	0	\$0.00	NA	0	\$0.00
		ANDREWS FEDERAL CREDIT UNION	1	\$278,750.00	1.04%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$298,598.83	1.11%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$305,831.00	1.14%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,767.55	0.74%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$410,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$130,500.00	0.49%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC.	1	\$247,300.00	0.92%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$898,038.61	3.34%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$235,311.63	0.88%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	2	\$212,450.00	0.79%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$345,247.00	1.28%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	1	\$293,929.73	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$197,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$847,700.00	3.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$399,222.45	1.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$154,959.23	0.58%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$543,848.00	2.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$599,300.00	2.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$526,800.00	1.96%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$497,674.00	1.85%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$132,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$400,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$765,843.82	2.85%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$201,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$313,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$173,781.08	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,618,580.00	9.74%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$112,944.54	0.42%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$81,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$345,140.43	1.28%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$267,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$329,400.00	1.22%	0	\$0.00	NA	0	\$0.00
		1	\$276,000.00	1.03%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY							
	SOUND COMMUNITY BANK	1	\$213,736.86	0.79%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$457,072.00	1.7%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$258,000.00	0.96%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$114,500.00	0.43%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$97,500.00	0.36%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$349,000.00	1.3%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$116,700.00	0.43%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$168,750.00	0.63%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,956,645.09	7.28%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$297,200.00	1.11%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$76,800.00	0.29%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$534,741.79	1.99%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$265,950.00	0.99%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,906.31	0.84%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$364,000.00	1.35%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$6,150,677.81	22.85%	0	\$0.00	NA	\$0.00
Total		131	\$26,889,847.76	100%	0	\$0.00	0	\$0.00
31416XX54	CROWN MORTGAGE COMPANY	1	\$225,300.00	2.64%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$537,880.45	6.3%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	1.76%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$268,000.00	3.14%	0	\$0.00	NA	\$0.00
		1	\$200,000.00	2.34%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FREMONT BANK	6	\$1,457,441.00	17.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,000.00	2.52%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$206,000.00	2.41%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$316,000.00	3.7%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$157,620.89	1.85%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$192,400.00	2.25%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$234,000.00	2.74%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$197,000.00	2.31%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$421,859.10	4.94%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$404,000.00	4.73%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$253,750.00	2.97%	0	\$0.00	NA	0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$192,300.00	2.25%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$145,100.00	1.7%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$278,578.75	3.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$115,260.26	1.35%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$281,547.00	3.3%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$85,050.00	1%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$324,000.00	3.8%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$425,085.00	4.98%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$285,300.00	3.34%	0	\$0.00	NA	0
	Unavailable	5	\$967,042.47	11.34%	0	\$0.00	NA	0
Total		45	\$8,535,514.92	100%	0	\$0.00		0

31416XX62		ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	6	\$986,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	9	\$1,148,569.22	2.63%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	5	\$977,381.59	2.24%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,140,195.44	2.61%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$314,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$652,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$205,067.69	0.47%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	5	\$1,236,643.54	2.83%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$53,854.78	0.12%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	3	\$391,601.39	0.9%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	\$227,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	7	\$1,624,628.60	3.72%	0	\$0.00	NA	0	\$0.00
		BROKAW CREDIT UNION	1	\$37,816.84	0.09%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	11	\$2,127,000.00	4.87%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A.	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		CU COMMUNITY, LLC	1	\$63,200.00	0.14%	0	\$0.00	NA	0	\$0.00
		CUSO MORTGAGE, INC.	1	\$75,050.00	0.17%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$86,762.80	0.2%	0	\$0.00	NA	0	\$0.00
		DUPACO COMMUNITY CREDIT UNION	18	\$2,344,425.00	5.36%	0	\$0.00	NA	0	\$0.00
		DUPAGE CREDIT UNION	5	\$1,049,600.00	2.4%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$142,200.00	0.33%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	18	\$2,758,924.00	6.31%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST, N.A.	1	\$242,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	4	\$779,985.85	1.78%	0	\$0.00	NA	0	\$0.00
			1	\$197,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$83,597.89	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$255,013.67	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,057.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$73,525.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$274,056.36	0.63%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$532,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$620,366.40	1.42%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$306,663.17	0.7%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$283,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$428,967.67	0.98%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$755,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$73,302.41	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$135,603.33	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,827.94	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$127,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$317,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$395,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		6	\$1,487,239.96	3.4%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK								
	OPPORTUNITIES CREDIT UNION	1	\$94,473.81	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$525,358.49	1.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	28	\$5,779,902.61	13.22%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$279,214.91	0.64%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$184,326.60	0.42%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$875,650.57	2%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$234,294.32	0.54%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$653,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,005.82	0.4%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$109,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$270,153.90	0.62%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$165,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$2,002,998.29	4.58%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$271,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,516,495.90	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,124,869.25	9.43%	0	\$0.00	NA	0	\$0.00
Total		257	\$43,709,072.01	100%	0	\$0.00		0	\$0.00
31416XX70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$3,337,101.34	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,337,101.34	100%	0	\$0.00		0	\$0.00
31416XX88	1ST MIDAMERICA CREDIT UNION	2	\$161,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB	3	\$612,133.33	0.45%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$318,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$244,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$84,774.69	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$691,204.33	0.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$371,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$178,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$112,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,441,531.97	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$119,695.20	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$246,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$592,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$88,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$265,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,723,009.65	1.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$247,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	63	\$8,729,548.44	6.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$499,655.41	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,678.56	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$294,129.32	0.21%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$735,475.00	0.54%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	3	\$453,118.08	0.33%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$400,629.28	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$182,521.05	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$2,020,379.73	1.47%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$632,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$479,972.60	0.35%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$530,312.75	0.39%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,079,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,393,550.00	2.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$641,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	50	\$11,020,832.52	8.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,296,135.12	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$322,080.00	0.23%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$219,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$684,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$109,856.23	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$127,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$186,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$385,043.29	0.28%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$626,793.58	0.46%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	4	\$527,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$218,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$502,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$58,247.38	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$147,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$226,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$546,458.77	0.4%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$365,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$775,772.36	0.56%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	4	\$496,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$190,500.84	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$100,842.95	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$139,634.12	0.1%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$72,600.00	0.05%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS SAVINGS BANK							
	FARMERS BANK & TRUST, N.A.	3	\$429,400.00	0.31%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	\$2,739,596.73	1.99%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$347,206.92	0.25%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$479,163.72	0.35%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$81,900.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$207,000.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,369,600.00	1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	\$1,189,673.82	0.87%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$420,114.78	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$415,910.22	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$68,000.00	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$22,650.00	0.02%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$111,000.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$801,800.00	0.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,670,244.66	1.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$42,700.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$172,739.02	0.13%	0	\$0.00	NA	0

	BANK ALASKA							
	FIRST PEOPLES COMMUNITY FCU	1	\$25,600.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	19	\$3,603,035.72	2.62%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,019,547.62	0.74%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$59,500.00	0.04%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$277,173.31	0.2%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$296,200.00	0.22%	0	\$0.00	NA	\$0.00
	FULTON BANK	8	\$1,263,050.00	0.92%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$590,000.00	0.43%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$236,609.40	0.17%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	12	\$1,596,846.22	1.16%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$343,500.00	0.25%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$54,716.05	0.04%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,950.00	0.09%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$669,217.51	0.49%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$396,000.00	0.29%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$356,067.01	0.26%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$475,044.03	0.35%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$60,500.00	0.04%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$282,500.00	0.21%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$57,104.15	0.04%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$360,450.00	0.26%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	7	\$791,717.74	0.58%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$1,012,000.00	0.74%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$160,400.00	0.12%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$132,800.00	0.1%	0	\$0.00	NA	\$0.00

	LAKE FOREST BANK & TRUST	1	\$206,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	15	\$2,310,166.05	1.68%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,809,840.54	1.32%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$167,130.19	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$261,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$441,836.74	0.32%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$146,902.85	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$205,934.65	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$191,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$448,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$706,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$174,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$219,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$343,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$486,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$432,838.00	0.31%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	3	\$460,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$556,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$258,792.20	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$222,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$303,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$958,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$480,971.85	0.35%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$276,372.54	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$547,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$168,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$437,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$784,380.82	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$77,193.85	0.06%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$281,789.48	0.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$213,410.51	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$187,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$102,962.54	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$173,363.50	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$519,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,140.00	0.09%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$386,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,445.00	0.2%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	5	\$645,928.67	0.47%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$280,799.22	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	7	\$965,111.48	0.7%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$211,496.02	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SEVERN SAVINGS BANK FSB							
	SOLARITY CREDIT UNION	1	\$189,000.00	0.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$397,762.35	0.29%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$447,500.00	0.33%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,445,439.13	1.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$173,000.00	0.13%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$295,500.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$695,550.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$118,400.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$589,295.00	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$736,124.32	0.54%	0	\$0.00	NA	0
	SUTTON BANK	1	\$124,800.00	0.09%	0	\$0.00	NA	0
	TALMER BANK & TRUST	5	\$786,800.00	0.57%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$301,421.27	0.22%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$107,100.00	0.08%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	1	\$127,058.00	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$217,650.00	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$202,000.00	0.15%	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$887,714.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$315,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$394,272.09	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$193,370.81	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$357,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$282,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$169,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$506,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$237,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$545,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,378,800.00	1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$407,040.00	0.3%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$256,862.12	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,990,705.01	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$21,991,436.56	15.95%	0	\$0.00	NA	0	\$0.00
Total		876	\$137,470,802.54	100%	0	\$0.00		0	\$0.00
31416XX96	1ST MIDAMERICA CREDIT UNION	3	\$242,400.00	0.3%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB	3	\$414,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$183,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$350,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$388,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$188,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$501,449.30	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$245,291.21	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$162,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$236,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$251,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$261,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$317,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$368,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$77,210.63	0.1%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE	5	\$624,854.00	0.78%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	BANCORPSOUTH BANK	7	\$1,049,382.42	1.31%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$173,000.00	0.22%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$195,000.00	0.24%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$187,425.00	0.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$690,000.00	0.86%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,800.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$598,900.00	0.75%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$194,942.56	0.24%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$838,400.00	1.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$305,000.00	0.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$125,440.07	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$385,400.00	0.48%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$593,033.95	0.74%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$210,850.00	0.26%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$105,600.00	0.13%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$368,000.00	0.46%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$318,500.00	0.4%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$168,000.00	0.21%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.22%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$285,250.00	0.36%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$56,037.70	0.07%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$222,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$84,191.68	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$200,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,578.40	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$92,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$442,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$309,025.23	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$625,540.00	0.78%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$230,151.11	0.29%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$242,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$516,869.94	0.65%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,349.60	0.38%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE	1	\$233,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	6	\$535,074.08	0.67%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	4	\$994,000.00	1.24%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$357,750.00	0.45%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$226,000.00	0.28%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$33,250.00	0.04%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$169,586.41	0.21%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$64,300.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	7	\$1,487,154.00	1.86%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,102,532.88	2.63%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,875.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$61,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$49,600.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$473,750.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$384,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$165,900.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$63,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$542,370.00	0.68%	0	\$0.00	NA	\$0.00
		5	\$522,400.00	0.65%	0	\$0.00	NA	\$0.00

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST NATIONAL BANK ALASKA	1	\$157,616.49	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,800.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$61,550.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$384,395.45	0.48%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$565,000.00	0.71%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$123,400.00	0.15%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$189,400.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	3	\$775,000.00	0.97%	0	\$0.00	NA	0
	FULTON BANK	12	\$2,085,239.00	2.61%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$216,000.00	0.27%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$225,850.00	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$380,791.44	0.48%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	1	\$245,100.00	0.31%	0	\$0.00	NA	0

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	2	\$513,000.00	0.64%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$405,000.00	0.51%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$330,807.00	0.41%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$256,242.85	0.32%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$57,800.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$433,050.00	0.54%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$252,000.00	0.32%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$147,400.00	0.18%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$256,800.00	0.32%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,245.83	0.12%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$182,750.00	0.23%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$204,000.00	0.26%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$219,449.51	0.27%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	5	\$294,858.46	0.37%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$61,379.28	0.08%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$456,300.00	0.57%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$256,100.00	0.32%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$143,700.00	0.18%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$291,000.00	0.36%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$577,400.00	0.72%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$140,500.00	0.18%	0	\$0.00	NA	\$0.00
		3	\$512,000.00	0.64%	0	\$0.00	NA	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	LYONS MORTGAGE SERVICES, INC.	2	\$355,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$104,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$306,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$158,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$618,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$251,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$318,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$187,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$195,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$105,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$67,217.63	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION							
	NATIONAL BANK OF MIDDLEBURY	2	\$225,750.00	0.28%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$361,400.00	0.45%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$447,400.00	0.56%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$87,800.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$615,128.09	0.77%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$89,050.00	0.11%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$366,500.00	0.46%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$118,800.00	0.15%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$183,400.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$121,850.00	0.15%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$262,500.00	0.33%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$103,200.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$329,700.00	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$55,373.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,644.82	0.24%	0	\$0.00	NA	0
	PIONEER BANK	2	\$281,488.84	0.35%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$298,555.00	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$354,400.00	0.44%	0	\$0.00	NA	0

	POLISH NATIONAL CREDIT UNION	1	\$212,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	7	\$847,284.24	1.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$291,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$313,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$213,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,660.00	0.58%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$113,714.56	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$232,966.34	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$263,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$364,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$197,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$127,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$440,367.36	0.55%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$233,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$199,513.42	0.25%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION							
	SOUND COMMUNITY BANK	2	\$204,000.00	0.26%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$108,100.00	0.14%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,233.56	0.12%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$479,358.27	0.6%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$226,600.00	0.28%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$396,297.99	0.5%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$97,500.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$172,345.00	0.22%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$224,910.00	0.28%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,859.00	0.1%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$209,000.00	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$145,415.19	0.18%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	4	\$423,400.00	0.53%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$103,500.00	0.13%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$252,192.61	0.32%	0	\$0.00	NA	\$0.00
		1	\$62,500.00	0.08%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY								
	THE FIRST NATIONAL BANK OF DENNISON	1	\$126,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$335,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$326,662.70	0.41%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$308,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$199,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$192,745.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$293,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$145,754.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$139,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$811,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$326,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$305,549.91	0.38%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$335,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$911,201.59	1.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$582,600.00	0.73%	0	\$0.00	NA	0	\$0.00
		5	\$715,600.00	0.9%	0	\$0.00	NA	0	\$0.00

		WESTCONSIN CREDIT UNION							
		WRIGHT-PATT CREDIT UNION, INC.	1	\$222,990.26	0.28%	0	\$0.00	NA	0
		Unavailable	124	\$14,880,702.57	18.66%	0	\$0.00	NA	0
Total			574	\$79,844,771.43	100%	0	\$0.00		0
31416XXA3		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,223,169.71	7.81%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$400,500.00	2.56%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$318,200.00	2.03%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$215,300.00	1.37%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$336,450.00	2.15%	0	\$0.00	NA	0
		BANK OF AMERICAN FORK	1	\$152,000.00	0.97%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$375,650.00	2.4%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$155,000.00	0.99%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$393,000.00	2.51%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$213,000.00	1.36%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	1.36%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$159,850.00	1.02%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$267,000.00	1.7%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$326,000.00	2.08%	0	\$0.00	NA	0
		FIRST PLACE BANK	6	\$1,122,523.64	7.16%	0	\$0.00	NA	0
		FRANDSEN BANK & TRUST	1	\$199,400.00	1.27%	0	\$0.00	NA	0
		FREMONT BANK	1	\$165,000.00	1.05%	0	\$0.00	NA	0
		FULTON BANK	1	\$207,000.00	1.32%	0	\$0.00	NA	0
		GRAFTON SUBURBAN CREDIT UNION	1	\$168,150.00	1.07%	0	\$0.00	NA	0
			1	\$266,950.00	1.7%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	\$253,607.63	1.62%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$378,397.57	2.41%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$400,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$473,250.00	3.02%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$486,993.45	3.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$156,800.00	1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$348,350.00	2.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$249,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,575.00	1.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$192,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$473,725.00	3.02%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$287,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,273,500.00	8.13%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$223,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$171,525.00	1.09%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$184,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$417,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$242,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$355,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$227,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		2	\$465,000.00	2.97%	0	\$0.00	NA	0	\$0.00

		UNITED BANK & TRUST							
		UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,000.00	0.97%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$652,850.00	4.17%	0	\$0.00	NA	0
		Unavailable	2	\$539,200.00	3.47%	0	\$0.00	NA	0
Total			61	\$15,671,317.00	100%	0	\$0.00		0
31416XXB1		ABBEVILLE BUILDING AND LOAN, SSB	2	\$386,250.00	0.99%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$318,000.00	0.82%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$332,500.00	0.85%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$226,100.00	0.58%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$937,719.27	2.41%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$311,000.00	0.8%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$261,300.00	0.67%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	2	\$468,076.29	1.2%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$594,539.53	1.53%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$671,555.00	1.73%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$408,500.00	1.05%	0	\$0.00	NA	0
		BANK OF THE WEST	2	\$452,453.06	1.16%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	6	\$1,353,481.07	3.48%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	\$683,477.00	1.76%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$228,000.00	0.59%	0	\$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	\$219,123.00	0.56%	0	\$0.00	NA	0
			1	\$188,100.00	0.48%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO							
	CENTRAL PACIFIC HOME LOANS	1	\$580,100.00	1.49%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$266,000.00	0.68%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$503,500.00	1.29%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$265,140.00	0.68%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$213,290.00	0.55%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$178,325.00	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$303,000.00	0.78%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$2,404,908.02	6.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$248,586.85	0.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$889,205.92	2.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$270,750.00	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,336,850.00	3.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$232,750.00	0.6%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$185,250.00	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$699,561.00	1.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$175,533.90	0.45%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$175,750.00	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$524,085.17	1.35%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT	2	\$513,950.00	1.32%	0	\$0.00	NA	0

	UNION							
	FRANKENMUTH CREDIT UNION	1	\$180,500.00	0.46%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$244,560.00	0.63%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$222,300.00	0.57%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$184,200.00	0.47%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$508,319.00	1.31%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.51%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$288,192.00	0.74%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$209,000.00	0.54%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$278,000.00	0.71%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$291,050.03	0.75%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$275,500.00	0.71%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$365,750.00	0.94%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$232,466.43	0.6%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,500.00	1.05%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$330,000.00	0.85%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$198,352.00	0.51%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$194,750.00	0.5%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$303,500.00	0.78%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$235,100.00	0.6%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$266,000.00	0.68%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$285,000.00	0.73%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$322,905.00	0.83%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT	2	\$407,888.00	1.05%	0	\$0.00	NA	\$0.00

	UNION							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$206,500.00	0.53%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$478,476.32	1.23%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$181,450.00	0.47%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$317,300.00	0.82%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$587,174.60	1.51%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$179,527.00	0.46%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,500.00	0.46%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$265,670.94	0.68%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$370,500.00	0.95%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$178,125.00	0.46%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$386,410.54	0.99%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$241,750.00	0.62%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$258,400.00	0.66%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$596,905.00	1.53%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$270,335.00	0.69%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$256,500.00	0.66%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,750.00	0.6%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$248,900.00	0.64%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT	2	\$440,300.00	1.13%	0	\$0.00	NA	\$0.00

		UNION							
		THE CALIFORNIA CREDIT UNION	1	\$247,000.00	0.63%	0	\$0.00	NA	0
		THINK MUTUAL BANK	1	\$323,000.00	0.83%	0	\$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	\$204,250.00	0.53%	0	\$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	\$297,725.00	0.77%	0	\$0.00	NA	0
		UMPQUA BANK	3	\$781,743.00	2.01%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$399,000.00	1.03%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$284,970.00	0.73%	0	\$0.00	NA	0
		Unavailable	23	\$5,820,211.66	14.98%	0	\$0.00	NA	0
Total			155	\$38,901,416.60	100%	0	\$0.00		0
31416XXC9		BANK OF HAWAII	1	\$392,000.00	38.24%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$463,000.00	45.17%	0	\$0.00	NA	0
		Unavailable	1	\$170,000.00	16.59%	0	\$0.00	NA	0
Total			4	\$1,025,000.00	100%	0	\$0.00		0
31416XXD7		ACACIA FEDERAL SAVINGS BANK	2	\$739,250.00	1.7%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$172,200.00	0.4%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	6	\$2,362,900.34	5.43%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$276,000.00	0.63%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$446,700.00	1.03%	0	\$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	\$251,379.04	0.58%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$339,000.00	0.78%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$154,000.00	0.35%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$160,000.00	0.37%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$253,000.00	0.58%	0	\$0.00	NA	0
		BANK OF HAWAII	4	\$1,120,500.00	2.58%	0	\$0.00	NA	0

	BANK OF THE WEST	11	\$2,847,612.15	6.55%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$308,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$260,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$539,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,041,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$328,939.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	4	\$724,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$255,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$586,428.95	1.35%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$242,346.95	0.56%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$183,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$755,931.94	1.74%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$542,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$658,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$605,900.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$164,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$195,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$220,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,225,200.00	5.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$434,553.50	1%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$1,028,250.00	2.36%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	2	\$423,685.29	0.97%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$267,000.00	0.61%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$205,644.27	0.47%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$892,100.00	2.05%	0	\$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$232,500.00	0.53%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$375,000.00	0.86%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$680,375.00	1.56%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$156,250.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$183,750.00	0.42%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$360,300.00	0.83%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$357,600.00	0.82%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$213,000.00	0.49%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$206,751.28	0.48%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$711,500.00	1.64%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$1,145,000.00	2.63%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$571,813.76	1.31%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$211,875.00	0.49%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$232,750.00	0.54%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$168,750.00	0.39%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	1	\$281,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	8	\$2,044,457.17	4.7%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	12	\$2,792,415.99	6.42%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$230,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$209,741.79	0.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$2,055,588.78	4.73%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$165,648.22	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$313,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$346,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$186,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$462,860.92	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,827,198.22	11.09%	0	\$0.00	NA	0	\$0.00
Total		178	\$43,492,697.56	100%	0	\$0.00		0	\$0.00
31416XXE5	ADIRONDACK TRUST COMPANY THE	1	\$370,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$952,920.00	2.29%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$417,000.00	1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,899,200.00	16.56%	0	\$0.00	NA	0	\$0.00
	BROOKLYN FEDERAL SAVINGS BANK	1	\$404,335.00	0.97%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$706,736.64	1.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$212,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$225,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$525,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$361,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		3	\$1,086,600.00	2.61%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, N.A.							
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,457,000.00	3.5%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$2,175,963.40	5.22%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.53%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$342,000.00	0.82%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	11	\$2,875,500.00	6.9%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	8	\$2,463,076.17	5.91%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$427,000.00	1.02%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,385,100.00	3.32%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,279,210.52	3.07%	0	\$0.00	NA	\$0.00
	NCB, FSB	3	\$936,652.75	2.25%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,077,000.00	2.59%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	35	\$9,925,213.14	23.82%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,200.00	0.42%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	9	\$2,182,518.00	5.24%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$697,000.00	1.67%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$237,894.74	0.57%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,645,449.69	3.95%	0	\$0.00	NA	\$0.00
Total		138	\$41,661,570.05	100%	0	\$0.00	0	\$0.00
31416XXF2	ADVANCIAL FEDERAL CREDIT UNION	1	\$298,000.00	1.4%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$203,450.00	0.96%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK	5	\$1,026,170.00	4.83%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$467,100.00	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,864,134.50	8.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$622,200.00	2.93%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$186,025.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,069,028.00	5.03%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$1,058,349.00	4.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$969,275.00	4.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$225,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$203,212.64	0.96%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$513,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$205,650.00	0.97%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$521,602.00	2.46%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$491,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$725,200.00	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$365,621.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$373,100.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$201,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,897,850.00	8.94%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$878,900.00	4.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$464,243.19	2.19%	0	\$0.00	NA	0	\$0.00
		1	\$209,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK								
	PRIMEWEST MORTGAGE CORPORATION	3	\$903,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$375,944.00	1.77%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$416,810.00	1.96%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$335,586.86	1.58%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$188,150.00	0.89%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$190,314.70	0.9%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$211,500.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,159,392.11	14.87%	0	\$0.00	NA	0	\$0.00
Total		84	\$21,236,408.00	100%	0	\$0.00		0	\$0.00
31416XXG0	ACCESS NATIONAL BANK	1	\$94,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$293,550.00	3.95%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$1,634,597.00	22.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$102,618.53	1.38%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$106,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$280,500.00	3.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,378,233.71	18.56%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$573,150.00	7.72%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$97,327.83	1.31%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$91,000.00	1.23%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC.	6	\$554,850.00	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,220,912.21	29.89%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,427,139.28	100%	0	\$0.00		0	\$0.00
31416XXH8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$702,510.00	8.2%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	15	\$1,742,545.00	20.35%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$115,359.50	1.35%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$1,066,330.90	12.45%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	4	\$468,760.00	5.47%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$123,847.53	1.45%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$471,300.00	5.5%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$121,702.74	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,749,844.68	43.81%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,562,200.35	100%	0	\$0.00		0	\$0.00
31416XXJ4		ACCESS NATIONAL BANK	2	\$266,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$690,151.85	5.36%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	16	\$2,139,081.00	16.62%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$125,533.34	0.98%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$128,759.92	1%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$963,250.00	7.48%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	5	\$710,500.00	5.52%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	2	\$272,374.90	2.12%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$143,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		REUNION MORTGAGE, INC.	1	\$132,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$260,850.00	2.03%	0	\$0.00	NA	0	\$0.00
			4	\$565,100.00	4.39%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC.								
		Unavailable	47	\$6,475,890.40	50.29%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,872,491.41	100%	0	\$0.00		0	\$0.00
31416XXK1		ACCESS NATIONAL BANK	4	\$635,759.00	4.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$164,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	18	\$2,943,946.00	18.62%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$1,304,651.01	8.25%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	6	\$1,002,350.00	6.34%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$174,300.00	1.1%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$152,500.00	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,271,942.78	58.65%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,811,448.79	100%	0	\$0.00		0	\$0.00
31416XXL9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$415,050.00	6.75%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	28	\$1,839,810.00	29.92%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$82,098.00	1.33%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$660,337.49	10.74%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	9	\$580,987.00	9.45%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$74,905.63	1.22%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	12	\$677,200.00	11.01%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$156,693.28	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,662,902.11	27.03%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,149,983.51	100%	0	\$0.00		0	\$0.00

31416XXM7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,985,520.31	20.15%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$223,400.00	1.51%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$300,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$258,431.84	1.74%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$412,764.80	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,635,327.06	71.79%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,815,444.01	100%	0	\$0.00		0	\$0.00
31416XXN5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,000.00	4.78%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$379,532.75	9.66%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	3	\$761,750.00	19.38%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	1	\$292,153.59	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,308,523.34	58.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,929,959.68	100%	0	\$0.00		0	\$0.00
31416XXP0		ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.67%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$124,650.00	0.72%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$111,300.00	0.64%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$246,500.00	1.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF THE NORTH	1	\$113,600.00	0.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$113,400.00	0.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	2	\$224,400.00	1.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$118,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$222,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$121,621.51	0.7%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$111,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$122,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$343,475.00	1.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$111,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	3	\$341,900.00	1.97%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$111,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,238.86	0.65%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$226,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$238,370.57	1.38%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$115,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	4	\$464,800.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,690.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$110,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$234,051.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,370.96	0.65%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	2	\$237,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$350,432.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$240,595.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$116,119.31	0.67%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$236,749.00	1.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$354,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$116,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$232,627.09	1.34%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$119,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$113,525.00	0.66%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$103,744.43	0.6%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$119,458.50	0.69%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$96,113.47	0.56%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$230,950.00	1.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$231,658.13	1.34%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$110,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$112,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,560.00	0.72%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$110,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$120,800.00	0.7%	0	\$0.00	NA	0	\$0.00

	PBI BANK	1	\$119,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$121,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$234,050.00	1.35%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$111,871.53	0.65%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$228,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$352,237.45	2.03%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$234,700.00	1.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$232,870.38	1.34%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$122,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$111,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$124,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$117,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$124,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$119,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$578,395.96	3.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$112,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$355,655.00	2.05%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,151.01	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,944,437.41	22.78%	0	\$0.00	NA	0	\$0.00
Total		149	\$17,316,418.57	100%	0	\$0.00		0	\$0.00

31416XXQ8		ALASKA USA FEDERAL CREDIT UNION	1	\$131,400.00	0.63%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$147,850.00	0.71%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.62%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$127,500.00	0.61%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$393,000.00	1.89%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$148,500.00	0.71%	0	\$0.00	NA	0
		AURORA BANK FSB	1	\$143,800.00	0.69%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$136,000.00	0.65%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$148,050.00	0.71%	0	\$0.00	NA	0
		BANK OF AMERICAN FORK	1	\$125,250.00	0.6%	0	\$0.00	NA	0
		BANK OF THE WEST	3	\$397,500.00	1.91%	0	\$0.00	NA	0
		BOULDER VALLEY CREDIT UNION	1	\$149,000.00	0.72%	0	\$0.00	NA	0
		BUSEY BANK	1	\$143,200.00	0.69%	0	\$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	\$132,000.00	0.63%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,000.00	0.61%	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	2	\$280,425.00	1.35%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	2	\$258,398.00	1.24%	0	\$0.00	NA	0
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$138,000.00	0.66%	0	\$0.00	NA	0
		CHEMICAL BANK	1	\$136,000.00	0.65%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	\$129,162.39	0.62%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$556,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$139,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,350.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$147,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$130,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$149,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,844.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	2	\$262,105.74	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$539,250.00	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$404,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$411,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$125,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$562,847.51	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$140,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$136,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$269,196.06	1.29%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$556,430.04	2.67%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$144,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$129,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$109,457.29	0.53%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$424,750.00	2.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$259,900.00	1.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$147,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$139,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$147,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$260,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$142,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$142,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$129,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$130,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$125,106.33	0.6%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC.	1	\$141,550.00	0.68%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$131,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$147,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$282,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$257,780.00	1.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$115,513.07	0.55%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$129,854.33	0.62%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$131,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,133,189.41	5.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$128,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$148,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$142,296.13	0.68%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$137,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$132,050.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,961,618.89	23.89%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,825,774.19	100%	0	\$0.00		0	\$0.00
31416XXR6	ALLIANCE BANK	1	\$172,290.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$166,313.43	0.83%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$161,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,434.31	0.76%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$155,175.00	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$161,705.98	0.81%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	0.86%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,000.00	0.78%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$310,360.00	1.55%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$152,450.00	0.76%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$153,075.00	0.76%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.77%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$991,850.00	4.95%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$152,000.00	0.76%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$157,600.00	0.79%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$152,000.00	0.76%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$164,800.00	0.82%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$165,000.00	0.82%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$172,150.00	0.86%	0	\$0.00	NA	0
	DANVERSBANK	1	\$170,000.00	0.85%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.8%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,800.00	0.8%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$155,000.00	0.77%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$152,855.00	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,100.00	0.76%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	2	\$314,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,866.41	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$650,428.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$329,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$162,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$159,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$502,100.00	2.51%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$151,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,550.00	1.56%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$157,247.00	0.78%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$162,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$168,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$162,201.35	0.81%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	4	\$662,500.00	3.31%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$151,905.00	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$166,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$155,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$162,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$156,728.27	0.78%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$496,650.00	2.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$157,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$157,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$150,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$162,002.00	0.81%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$313,561.80	1.56%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$161,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$153,288.79	0.77%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$173,486.98	0.87%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$153,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	TECHE FEDERAL SAVINGS BANK	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$817,950.00	4.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE CORPORATION	2	\$327,632.91	1.64%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$174,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$153,423.81	0.77%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$167,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$336,900.00	1.68%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$151,050.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,465,638.11	17.27%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,036,469.15	100%	0	\$0.00		0	\$0.00
31416XXS4	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,025.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$67,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$60,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$64,396.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$106,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$68,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$42,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$199,455.10	0.83%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$78,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$54,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$54,900.00	0.23%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	6	\$365,103.29	1.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$108,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$62,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOKE, NATIONAL ASSOCIATION	3	\$181,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$39,912.22	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$20,835.01	0.09%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$110,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,173.20	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$183,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$66,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$33,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$229,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$188,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,925.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$140,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$70,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$126,405.00	0.53%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$83,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$82,575.00	0.35%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$185,575.00	0.78%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$219,855.85	0.92%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$44,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$163,781.27	0.68%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	7	\$491,792.32	2.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$195,577.01	0.82%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$43,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	4	\$287,650.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$457,733.95	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$53,976.06	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$74,913.98	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$79,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$145,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$166,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$68,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$516,483.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	9	\$532,380.00	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$157,890.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$83,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$33,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$260,086.72	1.09%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$517,450.00	2.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$291,300.00	1.22%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$141,596.25	0.59%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$302,506.96	1.26%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$49,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$56,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$65,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$224,875.00	0.94%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$84,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$130,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$96,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$48,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$55,490.81	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$58,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	8	\$395,410.29	1.65%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$225,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$263,900.00	1.1%	0	\$0.00	NA	0	\$0.00
		2	\$150,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.							
	LEADER ONE FINANCIAL CORPORATION	1	\$64,248.79	0.27%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$73,500.00	0.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$127,300.00	0.53%	0	\$0.00	NA	0
	MARINE BANK	2	\$89,700.00	0.37%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$63,110.00	0.26%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$299,000.00	1.25%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$33,000.00	0.14%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$82,900.00	0.35%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$104,500.00	0.44%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$68,250.00	0.29%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$74,044.14	0.31%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$46,200.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$52,000.00	0.22%	0	\$0.00	NA	0
	NCB, FSB	2	\$72,382.91	0.3%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$158,350.00	0.66%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,560.00	0.26%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$76,000.00	0.32%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$52,000.00	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$71,000.00	0.3%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$116,400.00	0.49%	0	\$0.00	NA	0

	PARK BANK	1	\$64,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$144,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$65,084.52	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$67,425.00	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$45,897.95	0.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$297,959.83	1.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$59,931.18	0.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$52,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$76,913.72	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$78,885.94	0.33%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$55,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$278,625.00	1.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$59,201.22	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$139,412.83	0.58%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$74,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$130,640.99	0.55%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$78,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$55,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$55,125.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$80,781.41	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$67,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$71,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$57,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$104,220.00	0.44%	0	\$0.00	NA	0	\$0.00
	TECHE FEDERAL SAVINGS BANK	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$113,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$23,064.93	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$41,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$33,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$156,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$74,105.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$47,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$449,725.81	1.88%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$44,480.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$158,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$48,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$189,920.00	0.79%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$59,625.00	0.25%	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP	1	\$77,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$81,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$34,174.38	0.14%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$253,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$131,206.82	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,906,638.49	24.69%	0	\$0.00	NA	0	\$0.00
Total		390	\$23,933,020.15	100%	0	\$0.00		0	\$0.00
31416XXT2	CENTRAL PACIFIC HOME LOANS	1	\$344,400.24	7.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$198,771.73	4.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$588,588.00	13.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$676,830.00	15.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$258,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$220,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	3.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,900.00	4.66%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$233,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$207,900.00	4.71%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$349,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$290,400.00	6.58%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$172,200.00	3.9%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$336,450.00	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,500.00	4.43%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,415,439.97	100%	0	\$0.00		0	\$0.00
31416XXU9		2	\$761,700.00	2.33%	0	\$0.00	NA	0	\$0.00

		ALASKA USA FEDERAL CREDIT UNION								
		ALTRA FEDERAL CREDIT UNION	1	\$266,700.00	0.82%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$188,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$210,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		BANK OF NEW ORLEANS	1	\$183,750.00	0.56%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$198,750.00	0.61%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$256,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$277,500.00	0.85%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	3	\$645,000.00	1.97%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$356,250.00	1.09%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$365,802.00	1.12%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$195,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	3	\$940,006.70	2.87%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK - MISSOULA	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		CUSO MORTGAGE, INC.	2	\$368,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		DEAN COOPERATIVE BANK	1	\$236,250.00	0.72%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$314,642.04	0.96%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$192,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,000.00	0.58%	0	\$0.00	NA	0	\$0.00	

	FIRST INTERSTATE BANK	2	\$490,700.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$603,750.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$297,140.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$177,793.99	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$916,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$526,450.00	1.61%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$885,250.00	2.71%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$208,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$228,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$371,250.00	1.13%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$175,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$356,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$216,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$232,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,080,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$176,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,239,675.00	3.79%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$587,830.43	1.8%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$174,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$486,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	13	\$4,171,400.00	12.75%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$248,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,031,255.84	3.15%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		STANDARD MORTGAGE CORPORATION	1	\$214,400.00	0.66%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, INC.	1	\$225,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,200.00	0.56%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$217,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		THE GOLDEN 1 CREDIT UNION	1	\$184,787.80	0.56%	0	\$0.00	NA	0	\$0.00
		TRAVIS CREDIT UNION	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	2	\$740,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		WINTER HILL BANK, FSB	1	\$312,750.00	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,406,055.10	22.62%	0	\$0.00	NA	0	\$0.00
Total			125	\$32,722,988.90	100%	0	\$0.00		0	\$0.00
31416XXV7		AMERICAN NATIONAL BANK, TERRELL	2	\$480,800.00	9.08%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	2	\$480,000.00	9.07%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$181,396.51	3.43%	0	\$0.00	NA	0	\$0.00
		EAST WEST BANK	1	\$390,000.00	7.37%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$201,087.03	3.8%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	\$207,000.00	3.91%	0	\$0.00	NA	0	\$0.00
		OMNIAMERICAN BANK	2	\$605,900.00	11.45%	0	\$0.00	NA	0	\$0.00
		WALLIS STATE BANK	2	\$584,301.35	11.04%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$304,000.00	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,858,223.55	35.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,292,708.44	100%	0	\$0.00		0	\$0.00
31416XXW5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$138,750.00	2.32%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	3	\$418,500.00	7%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$261,625.00	4.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$269,543.12	4.51%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$138,750.00	2.32%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$811,385.00	13.57%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$135,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,804,224.86	63.64%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,977,777.98	100%	0	\$0.00		0	\$0.00
31416XXX3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$429,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$267,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$780,985.87	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$750,750.00	3.66%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$2,220,955.00	10.82%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$482,250.00	2.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$969,966.09	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$14,624,415.85	71.25%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,525,322.81	100%	0	\$0.00		0	\$0.00
31416XXY1	ABACUS FEDERAL SAVINGS BANK	2	\$400,434.00	0.56%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$680,814.46	0.96%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$510,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	28	\$3,080,198.13	4.33%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,400.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$274,000.00	0.39%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$297,350.00	0.42%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$448,828.03	0.63%	0	\$0.00	NA	0
	AUBURNBANK	1	\$210,000.00	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$356,190.60	0.5%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$237,500.00	0.33%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$86,000.00	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$286,000.00	0.4%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$206,761.07	0.29%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$57,600.00	0.08%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$53,869.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$1,615,824.00	2.27%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$233,300.00	0.33%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$381,000.00	0.54%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	30	\$3,854,054.16	5.42%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$101,600.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$385,445.67	0.54%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$172,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$488,462.84	0.69%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$663,135.49	0.93%	0	\$0.00	NA	0
		5	\$592,580.95	0.83%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK							
	COASTAL FEDERAL CREDIT UNION	2	\$360,000.00	0.51%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$205,303.75	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$29,792.21	0.04%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$492,900.00	0.69%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$142,800.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,000.00	0.24%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$336,000.00	0.47%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	5	\$818,300.00	1.15%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	0
	DIME BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0
	DORAL BANK	1	\$90,866.24	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	11	\$1,188,950.00	1.67%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	6	\$686,310.75	0.97%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$227,200.00	0.32%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	8	\$1,929,600.00	2.72%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$319,200.00	0.45%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$234,000.00	0.33%	0	\$0.00	NA	0
	FIRST BANK	1	\$177,250.00	0.25%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA	2	\$492,775.49	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$129,060.57	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$403,562.38	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,926.33	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$97,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$371,769.60	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$2,377,163.29	3.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,845,625.00	2.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$936,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$894,710.48	1.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$33,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$165,635.42	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$277,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$148,832.02	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$120,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$136,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	8	\$969,959.60	1.37%	0	\$0.00	NA	0	\$0.00
		2	\$159,882.92	0.23%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$774,825.88	1.09%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$500,000.00	0.7%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	4	\$321,700.00	0.45%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	5	\$612,715.00	0.86%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	5	\$457,142.06	0.64%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$73,423.54	0.1%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$462,900.00	0.65%	0	\$0.00	NA	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$104,520.99	0.15%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	9	\$1,271,042.45	1.79%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	62	\$9,666,182.25	13.6%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$50,600.00	0.07%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$344,918.28	0.49%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	6	\$624,022.57	0.88%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	3	\$381,900.00	0.54%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$440,000.00	0.62%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$121,552.21	0.17%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$116,686.15	0.16%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,969,100.00	2.77%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$53,204.90	0.07%	0	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHERN UTAH	3	\$191,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$711,781.90	1%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$77,461.57	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$192,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$90,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$49,651.40	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$277,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$578,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$146,833.18	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$688,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$253,547.24	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$252,104.17	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$505,350.00	0.71%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$308,907.91	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00

		WINTER HILL BANK, FSB							
		WRIGHT-PATT CREDIT UNION, INC.	45	\$4,357,414.17	6.13%	0	\$0.00	NA	0
		Unavailable	63	\$8,313,973.13	11.72%	0	\$0.00	NA	0
Total			533	\$71,058,085.40	100%	0	\$0.00		0
31416XXZ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$4,999,394.60	100%	0	\$0.00	NA	0
Total			9	\$4,999,394.60	100%	0	\$0.00		0
31416XY20		ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.13%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$297,000.00	0.14%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$474,386.81	0.22%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$281,250.00	0.13%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,505,252.03	0.7%	0	\$0.00	NA	0
		AMERICAN BANK OF THE NORTH	1	\$333,000.00	0.15%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	\$628,700.00	0.29%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	3	\$1,444,500.00	0.67%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$275,000.00	0.13%	0	\$0.00	NA	0
		ANCHORBANK FSB	14	\$3,937,700.00	1.83%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	40	\$10,198,648.90	4.73%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$203,731.36	0.09%	0	\$0.00	NA	0
		AUBURNBANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	3	\$846,900.00	0.39%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$615,400.00	0.29%	0	\$0.00	NA	0
		BANK MUTUAL	3	\$571,300.00	0.27%	0	\$0.00	NA	0

	BANK OF HAWAII	14	\$6,216,682.66	2.88%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	81	\$26,500,268.31	12.29%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,710.38	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$1,294,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	17	\$6,571,508.00	3.05%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$1,123,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	53	\$14,350,953.82	6.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$572,025.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$198,042.88	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$907,948.66	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$830,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$224,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$287,720.62	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,118,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,133,463.23	0.53%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00

DEAN COOPERATIVE BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,938.44	0.09%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,427,630.79	0.66%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$881,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$220,800.00	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$323,440.00	0.15%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$1,097,629.12	0.51%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$552,250.00	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$2,044,788.74	0.95%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,155,582.79	1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$350,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$221,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$405,153.50	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,229,300.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,704,035.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	1	\$297,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	COMPANY, L.L.C.							
	FIRST NATIONAL BANK ALASKA	1	\$281,272.62	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	51	\$16,881,772.33	7.83%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$903,425.14	0.42%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$252,666.83	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$2,644,609.03	1.23%	0	\$0.00	NA	\$0.00
	FULTON BANK	18	\$5,516,124.77	2.56%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$740,900.00	0.34%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$189,600.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$463,920.00	0.22%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$289,747.89	0.13%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$185,200.00	0.09%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$603,606.51	0.28%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$821,000.00	0.38%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,136,830.11	0.99%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$410,000.00	0.19%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	7	\$1,697,983.38	0.79%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	18	\$6,335,890.35	2.94%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$242,700.00	0.11%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$202,800.00	0.09%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$201,300.00	0.09%	0	\$0.00	NA	\$0.00

	MAGNA BANK	3	\$941,959.90	0.44%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$708,425.48	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$200,723.08	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$259,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$418,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$499,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$376,082.42	0.17%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	8	\$1,901,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$439,209.72	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$753,446.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$2,026,896.07	0.94%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	11	\$3,931,034.33	1.82%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$2,559,404.37	1.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$238,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$719,399.73	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$815,899.48	0.38%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$840,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$508,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$986,687.64	0.46%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	3	\$858,579.89	0.4%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$309,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$571,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,226,381.65	1.5%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$219,163.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$538,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$306,804.56	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$305,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$807,940.00	0.37%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$187,380.29	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$592,999.93	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	13	\$3,550,279.29	1.65%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$715,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$502,853.36	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$510,327.09	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$566,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST	1	\$235,500.00	0.11%	0	\$0.00	NA	0	\$0.00

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		VALLEY NATIONAL BANK	11	\$3,599,500.00	1.67%	0	\$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	13	\$4,580,500.00	2.12%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	\$849,135.07	0.39%	0	\$0.00	NA	0
		WORKERS CREDIT UNION	1	\$246,121.29	0.11%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	15	\$4,252,772.78	1.97%	0	\$0.00	NA	0
		Unavailable	72	\$23,376,786.85	10.85%	0	\$0.00	NA	0
Total			706	\$215,583,703.27	100%	0	\$0.00		0
31416XY38		AMERICAN BANK	1	\$202,670.49	1.17%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$227,797.42	1.31%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$300,056.87	1.73%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$713,028.76	4.11%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	2	\$714,749.91	4.12%	0	\$0.00	NA	0
		DIME BANK	1	\$378,458.78	2.18%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$234,886.59	1.35%	0	\$0.00	NA	0
		FIRST PLACE BANK	3	\$1,094,652.89	6.3%	0	\$0.00	NA	0
		FIRST UNITED BANK & TRUST	1	\$298,358.52	1.72%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$177,853.11	1.02%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$297,588.14	1.71%	0	\$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	1	\$247,636.77	1.43%	0	\$0.00	NA	0
		HEARTLAND CREDIT UNION	1	\$183,170.79	1.05%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$200,488.68	1.15%	0	\$0.00	NA	0
		INSIGHT CREDIT UNION	3	\$702,240.84	4.04%	0	\$0.00	NA	0
		LEADER BANK, N.A.	1	\$235,042.84	1.35%	0	\$0.00	NA	0
		LOCKHEED FEDERAL CREDIT UNION	1	\$496,987.83	2.86%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	\$348,380.18	2.01%	0	\$0.00	NA	0

		PHILADELPHIA FEDERAL CREDIT UNION	1	\$182,820.71	1.05%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	12	\$2,573,756.16	14.82%	0	\$0.00	NA	0	\$0.00
		PREVAIL CREDIT UNION	1	\$244,294.35	1.41%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	2	\$719,001.77	4.14%	0	\$0.00	NA	0	\$0.00
		RED CANOE CREDIT UNION	1	\$191,460.73	1.1%	0	\$0.00	NA	0	\$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	\$205,455.87	1.18%	0	\$0.00	NA	0	\$0.00
		STANDARD BANK AND TRUST COMPANY	1	\$248,702.14	1.43%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE CORPORATION	1	\$203,386.11	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,744,458.98	33.09%	0	\$0.00	NA	0	\$0.00
Total			63	\$17,367,386.23	100 %	0	\$0.00		0	\$0.00
31416XY46		ACCESS NATIONAL BANK	2	\$656,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$10,013,166.48	20.61%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	16	\$4,136,517.34	8.51%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$548,050.93	1.13%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	16	\$4,270,708.31	8.79%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	5	\$1,294,620.00	2.66%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$27,253,967.54	56.09%	0	\$0.00	NA	0	\$0.00
Total			165	\$48,590,030.60	100 %	0	\$0.00		0	\$0.00
31416XY53		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,389,553.03	11.11%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$1,139,567.26	5.3%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$829,024.35	3.86%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	6	\$1,902,278.70	8.85%	0	\$0.00	NA	0	\$0.00

		Unavailable	50	\$15,240,117.04	70.88%	0	\$0.00	NA	0	\$0.00
Total			69	\$21,500,540.38	100%	0	\$0.00		0	\$0.00
31416XY61		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$643,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$681,920.00	0.27%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$854,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$390,900.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$452,637.45	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$559,134.70	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	2	\$605,800.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$341,400.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$532,110.00	0.21%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	5	\$1,128,600.00	0.45%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$384,800.00	0.15%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	11	\$2,679,703.69	1.07%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	13	\$3,440,400.00	1.38%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	12	\$3,278,950.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$1,216,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,106,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$452,610.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$6,159,660.01	2.46%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,387,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$402,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$178,430.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,370,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$414,210.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$2,993,510.00	1.2%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$203,760.49	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$795,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$731,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$332,544.60	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,089,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$392,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$317,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$1,106,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$1,217,008.61	0.49%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$663,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$653,695.24	0.26%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,902,407.42	1.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$332,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$250,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$259,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE	4	\$950,800.00	0.38%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	COVANTAGE CREDIT UNION	1	\$174,784.83	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$886,000.00	0.35%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$189,500.00	0.08%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$448,000.00	0.18%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$589,600.00	0.24%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$952,546.53	0.38%	0	\$0.00	NA	\$0.00
	DIME BANK	3	\$789,750.00	0.32%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$211,150.00	0.08%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$4,464,329.65	1.79%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$834,100.00	0.33%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$644,100.00	0.26%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$357,750.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	8	\$2,379,400.00	0.95%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,268,923.29	1.31%	0	\$0.00	NA	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,022,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$709,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,030,520.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$967,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$751,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$1,054,819.62	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$676,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$526,606.42	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$4,593,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$750,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,730,420.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,246,267.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$419,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$2,089,379.19	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PEOPLES COMMUNITY FCU	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$3,006,364.19	1.2%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	9	\$4,488,500.00	1.8%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,811,944.99	1.13%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$2,563,894.97	1.03%	0	\$0.00	NA	\$0.00
	FULTON BANK	13	\$4,131,204.78	1.65%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$269,110.00	0.11%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$755,500.00	0.3%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$925,200.00	0.37%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$231,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$191,100.00	0.08%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$413,100.00	0.17%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	7	\$1,848,500.00	0.74%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$199,765.20	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$631,000.00	0.25%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOME BANK	2	\$484,100.00	0.19%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$426,665.00	0.17%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT	1	\$295,500.00	0.12%	0	\$0.00	NA	\$0.00

	UNION							
	INVESTORS SAVINGS BANK	9	\$3,521,700.00	1.41%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$677,000.00	0.27%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,219,250.00	0.89%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,523,000.00	0.61%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	2	\$509,800.00	0.2%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$544,626.98	0.22%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	6	\$1,755,600.00	0.7%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	2	\$595,000.00	0.24%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$594,000.00	0.24%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,263,585.00	0.51%	0	\$0.00	NA	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	2	\$644,000.00	0.26%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$415,000.00	0.17%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$292,800.00	0.12%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$359,000.00	0.14%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$788,079.77	0.32%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$221,405.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$765,000.00	0.31%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,135,600.00	0.45%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,561,589.49	0.62%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$434,000.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	METRO CREDIT UNION	3	\$829,658.17	0.33%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$299,530.00	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$326,400.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$454,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$335,150.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$604,300.00	0.24%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$322,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,180,500.00	0.47%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	\$1,137,000.00	0.45%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$855,880.00	0.34%	0	\$0.00	NA	0
	NCB, FSB	2	\$549,600.00	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$420,000.00	0.17%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$648,754.00	0.26%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT	1	\$340,000.00	0.14%	0	\$0.00	NA	0

	COMPANY							
	NORTHWEST PLUS CREDIT UNION	1	\$290,642.19	0.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,020,250.00	0.41%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,184,000.00	0.47%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$377,600.00	0.15%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	4	\$1,068,800.00	0.43%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$554,000.00	0.22%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$452,500.00	0.18%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,113,655.72	0.45%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$1,501,500.00	0.6%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,566.54	0.07%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$186,964.48	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	4	\$1,041,077.52	0.42%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,508,139.29	1%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$852,000.00	0.34%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$257,600.00	0.1%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$811,000.00	0.32%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	5	\$1,057,413.00	0.42%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	3	\$1,027,500.00	0.41%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$904,000.00	0.36%	0	\$0.00	NA	\$0.00
		1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00

	RIGHT START MORTGAGE, INC.							
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$529,000.00	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	21	\$6,804,050.00	2.72%	0	\$0.00	NA	0
	RSI BANK	1	\$383,500.00	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$192,800.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	\$1,426,750.00	0.57%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,000.00	0.17%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,507,700.00	1.4%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$185,064.17	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$436,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,050,965.00	0.42%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$749,750.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$210,500.00	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &	2	\$595,000.00	0.24%	0	\$0.00	NA	0

	TRUST COMPANY							
	STOCKMAN BANK OF MONTANA	2	\$459,800.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$961,400.00	0.38%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$227,500.00	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$318,770.63	0.13%	0	\$0.00	NA	0
	TALMER BANK & TRUST	3	\$753,750.00	0.3%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$518,400.00	0.21%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	2	\$590,600.00	0.24%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$248,115.52	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$1,172,800.00	0.47%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$594,000.00	0.24%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$212,500.00	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$455,920.00	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$540,000.00	0.22%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	18	\$4,964,834.55	1.99%	0	\$0.00	NA	0
	UNITED BANK & TRUST	9	\$2,707,250.00	1.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
		3	\$598,650.00	0.24%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$955,814.29	0.38%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$217,600.00	0.09%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	8	\$2,311,055.44	0.92%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$749,200.00	0.3%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$650,500.00	0.26%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$458,500.00	0.18%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$199,800.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,183,500.00	0.47%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,574,000.00	0.63%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$365,000.00	0.15%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$228,500.00	0.09%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$38,372,262.00	15.42%	0	\$0.00	NA	\$0.00
Total		896	\$249,922,526.62	100%	0	\$0.00	0	\$0.00
31416XY79	ABBEVILLE BUILDING AND LOAN, SSB	3	\$623,300.00	0.21%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL	3	\$663,000.00	0.22%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$402,950.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,669,061.55	0.56%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$814,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$743,100.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$716,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,350,000.00	0.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,351,100.00	0.46%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$272,650.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,229,200.00	0.42%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$178,500.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	25	\$6,269,029.21	2.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$512,500.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$1,171,283.00	0.4%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$2,466,150.00	0.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$3,930,300.00	1.33%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$702,000.00	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,063,000.00	0.7%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST	18	\$6,078,841.13	2.05%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$200,000.00	0.07%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,218,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$586,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$393,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,102,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$436,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$409,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,751,035.14	0.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,343,505.00	0.45%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$671,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$999,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$475,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$966,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$834,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,629,320.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT	3	\$831,103.23	0.28%	0	\$0.00	NA	0	\$0.00

	UNION							
	CENTRAL PACIFIC HOME LOANS	3	\$1,031,000.00	0.35%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	3	\$624,250.00	0.21%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	4	\$976,351.00	0.33%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$251,800.00	0.09%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$1,796,500.00	0.61%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,750.00	0.07%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$421,481.11	0.14%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,127,000.00	0.38%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,195,920.00	0.4%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$374,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$660,000.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$268,905.36	0.09%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$226,000.00	0.08%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$238,400.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,000.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$408,000.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$198,000.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$188,300.00	0.06%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	3	\$628,000.00	0.21%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$419,000.00	0.14%	0	\$0.00	NA	\$0.00

	CUSO MORTGAGE, INC.	1	\$248,201.42	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$825,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$558,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$577,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$4,378,346.57	1.48%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$759,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,165,113.11	0.39%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$531,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$800,990.97	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$382,246.53	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	11	\$3,135,788.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	16	\$4,879,297.32	1.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,116,280.91	0.38%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,903,620.05	0.64%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$395,000.00	0.13%	1	\$198,080.34	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	10	\$2,523,224.02	0.85%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$498,000.00	0.17%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$360,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$219,800.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$187,920.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$715,600.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$583,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$4,228,388.00	1.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$952,000.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$5,102,153.89	1.72%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$1,340,528.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$812,875.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,925,173.84	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$272,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$203,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$298,400.00	0.1%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$5,805,933.39	1.96%	0	\$0.00	NA	0

	FIRST REPUBLIC BANK	8	\$4,193,750.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,503,298.14	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$213,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	2	\$817,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$5,008,624.07	1.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	20	\$5,874,864.90	1.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$331,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$415,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$833,120.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$207,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,977.05	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$945,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$318,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$379,820.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,287,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$175,456.50	0.06%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$310,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$479,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	2	\$619,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$665,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,563,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$470,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$464,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,538,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$675,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$179,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$586,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,040,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$426,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	3	\$641,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$3,051,938.93	1.03%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	2	\$623,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$678,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK							
	MARINE BANK	3	\$690,980.00	0.23%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$400,500.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,393,000.00	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,552,487.26	0.52%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,972,000.00	1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$170,917.11	0.06%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$361,700.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$2,050,700.00	0.69%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$437,500.00	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$421,400.00	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$720,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$264,250.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$440,000.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$974,747.93	0.33%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$188,500.00	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$517,216.47	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$196,800.00	0.07%	0	\$0.00	NA	0

	NEW ALLIANCE BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$296,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$991,841.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$701,200.06	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,304,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,325,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$684,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,301,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$496,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$1,403,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$220,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$286,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,906,241.44	0.64%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,696,559.05	0.57%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$399,496.74	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$585,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$226,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,459,818.83	0.49%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,560,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$429,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$1,042,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$745,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$189,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	8	\$1,874,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$596,294.05	0.2%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$246,403.92	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$625,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$2,914,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	5	\$1,746,447.00	0.59%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$319,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$490,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	2	\$367,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	4	\$1,157,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	26	\$8,911,986.04	3.01%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$652,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE							
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$456,600.00	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,659,700.00	1.57%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$416,250.00	0.14%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$620,000.00	0.21%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$279,375.00	0.09%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$327,000.00	0.11%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$454,900.00	0.15%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$390,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,865,150.00	0.63%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$388,500.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$670,800.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$429,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$592,000.00	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$775,340.00	0.26%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$185,300.00	0.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$871,000.00	0.29%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0
		2	\$441,700.00	0.15%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF DENNISON							
	THE HARVARD STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$212,800.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	1	\$216,500.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$1,666,650.00	0.56%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$467,600.00	0.16%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$271,600.00	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$283,000.00	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$414,950.00	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$224,500.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$406,742.00	0.14%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$326,000.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$416,800.00	0.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$337,500.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	15	\$4,482,658.21	1.51%	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$2,298,300.00	0.78%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$177,123.51	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,000.00	0.19%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$985,700.00	0.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,586,507.16	0.54%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$850,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$339,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,095,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$371,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,688,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$257,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,846,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$791,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$41,206,458.33	14%	0	\$0.00	NA	0	\$0.00
Total		1,040	\$295,962,857.45	100%	1	\$198,080.34		0	\$0.00
31416XY87	ANCHORBANK FSB	1	\$411,295.15	4.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$182,257.34	1.95%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$972,016.18	10.41%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$411,913.58	4.41%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$376,469.57	4.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$144,424.49	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$373,567.79	4%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$199,244.52	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$857,329.77	9.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$249,455.59	2.67%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$583,538.36	6.25%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$358,762.51	3.84%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$275,996.69	2.95%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$290,660.49	3.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$274,729.49	2.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$512,618.69	5.49%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,079.45	2.01%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$279,390.58	2.99%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$182,674.06	1.96%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$184,058.59	1.97%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$269,688.88	2.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$245,613.67	2.63%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$333,379.84	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,182,902.74	12.67%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,340,068.02	100%	0	\$0.00		0	\$0.00
31416XY95	ACCESS NATIONAL BANK	7	\$2,212,629.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$4,826,561.00	3.95%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	42	\$10,854,464.00	8.88%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$3,161,341.97	2.59%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$247,500.00	0.2%	0	\$0.00	NA	0	\$0.00

		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,408,800.00	1.15%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$2,676,832.63	2.19%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	17	\$4,887,775.00	4%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	15	\$4,488,205.85	3.67%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$615,351.00	0.5%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	8	\$3,402,598.00	2.78%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$83,259,006.94	68.13%	0	\$0.00	NA	0	\$0.00
Total			407	\$122,226,065.39	100%	0	\$0.00		0	\$0.00
31416XYA2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	6.7%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$108,846.42	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,283,722.71	86.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,492,569.13	100%	0	\$0.00		0	\$0.00
31416XYB0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$576,798.92	21.84%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	2	\$601,511.85	22.78%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	5	\$1,113,011.96	42.15%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	2	\$349,434.82	13.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,640,757.55	100%	0	\$0.00		0	\$0.00
31416XYC8		BANCO SANTANDER PUERTO RICO	2	\$322,362.69	14.91%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	2	\$436,510.31	20.19%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$138,400.00	6.4%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	3	\$452,205.00	20.92%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$147,838.00	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$664,739.25	30.74%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,162,055.25	100%	0	\$0.00		0	\$0.00
31416XYD6		ARVEST MORTGAGE COMPANY	1	\$82,429.11	7.89%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	6	\$430,295.41	41.19%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$84,212.68	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$447,724.15	42.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,044,661.35	100%	0	\$0.00		0	\$0.00
31416XYE4		BELLCO CREDIT UNION	1	\$166,538.61	5.26%	0	\$0.00	NA	0	\$0.00
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,612.05	3.4%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$31,433.63	0.99%	0	\$0.00	NA	0	\$0.00
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$164,263.66	5.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$86,890.62	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,610,970.48	82.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,167,709.05	100%	0	\$0.00		0	\$0.00
31416XYF1		ADIRONDACK TRUST COMPANY THE	11	\$2,638,323.48	1.24%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$82,450.10	0.04%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	11	\$1,711,965.02	0.8%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	21	\$2,473,813.01	1.16%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	5	\$941,284.05	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	50	\$6,414,115.18	3.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF THE NORTH	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$308,153.73	0.14%	0	\$0.00	NA	0	\$0.00
			1	\$128,898.03	0.06%	0	\$0.00	NA	0	\$0.00

	ANDREWS FEDERAL CREDIT UNION							
	ANZ GUAM, INC.	1	\$99,143.02	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$200,701.52	0.09%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,619.11	0.04%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$62,736.06	0.03%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$706,792.00	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$677,000.00	0.32%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$416,000.00	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	14	\$1,690,318.36	0.79%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$920,500.00	0.43%	0	\$0.00	NA	0
	BANK OF THE WEST	32	\$6,457,242.95	3.03%	0	\$0.00	NA	0
	BANKIOWA	1	\$263,200.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	14	\$2,739,775.00	1.29%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,386,640.80	1.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$334,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$281,344.88	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	24	\$3,187,563.62	1.5%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$46,000.00	0.02%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$666,650.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$372,000.00	0.17%	0	\$0.00	NA	0

	DORAL BANK	3	\$287,877.84	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$872,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	65	\$8,741,313.01	4.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	6	\$1,079,779.40	0.51%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$1,930,190.23	0.91%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$152,560.34	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,084,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$509,021.14	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	7	\$2,060,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$248,941.96	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$535,356.71	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,233,023.74	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	16	\$3,839,157.36	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$563,044.98	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	35	\$8,470,880.18	3.98%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$88,329.56	0.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,297,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	2	\$337,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,036,662.61	0.49%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$313,879.44	0.15%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$133,424.56	0.06%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$149,365.18	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$260,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$64,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$132,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,376,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$330,609.07	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	4	\$489,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$211,167.38	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$418,858.27	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$805,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	18	\$3,233,826.96	1.52%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	13	\$2,721,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$187,262.16	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$73,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$281,725.42	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$288,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$541,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$193,330.37	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$560,841.77	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	156	\$28,841,989.17	13.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$78,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	87	\$18,900,674.03	8.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,078,615.64	0.51%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	9	\$1,391,478.75	0.65%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$551,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	25	\$3,348,860.53	1.57%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$322,245.08	0.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$495,980.88	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$9,012,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$71,598.35	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	3	\$488,855.62	0.23%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		SUPERIOR FEDERAL CREDIT UNION	5	\$414,653.57	0.19%	0	\$0.00	NA	0	\$0.00
		THE FIRST NATIONAL BANK	1	\$92,506.37	0.04%	0	\$0.00	NA	0	\$0.00
		TOWER FEDERAL CREDIT UNION	1	\$327,611.68	0.15%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	3	\$293,034.86	0.14%	0	\$0.00	NA	0	\$0.00
		UNITED BANK & TRUST	4	\$943,868.61	0.44%	0	\$0.00	NA	0	\$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		USALLIANCE FEDERAL CREDIT UNION	2	\$238,432.61	0.11%	0	\$0.00	NA	0	\$0.00
		VERITY CREDIT UNION	1	\$244,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	38	\$4,935,960.27	2.32%	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	7	\$1,294,400.00	0.61%	0	\$0.00	NA	0	\$0.00
		WESTFIELD BANK, F.S.B.	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		WINTER HILL BANK, FSB	1	\$69,201.44	0.03%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	43	\$5,160,498.85	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$46,702,632.95	21.9%	0	\$0.00	NA	0	\$0.00
Total			1,252	\$213,085,208.82	100%	0	\$0.00		0	\$0.00
31416XYG9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$2,817,595.80	86.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$422,062.01	13.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,239,657.81	100%	0	\$0.00		0	\$0.00
31416XYH7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,516,393.00	7.99%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$470,602.27	2.48%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$415,000.00	2.19%	0	\$0.00	NA	0	\$0.00

		FIRST NATIONAL BANK OF OMAHA	14	\$2,672,066.44	14.08%	0	\$0.00	NA	0	\$0.00
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$451,306.24	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,445,993.79	70.88%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,971,361.74	100%	0	\$0.00		0	\$0.00
31416XYJ3		AMERICA FIRST FEDERAL CREDIT UNION	4	\$730,015.85	7.48%	0	\$0.00	NA	0	\$0.00
		AVIDIA BANK	1	\$279,536.07	2.86%	0	\$0.00	NA	0	\$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$216,656.25	2.22%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$205,681.40	2.11%	0	\$0.00	NA	0	\$0.00
		FIDELITY CO-OPERATIVE BANK	1	\$308,145.08	3.16%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$183,678.62	1.88%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK	1	\$181,081.44	1.86%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	6	\$1,266,815.61	12.98%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	3	\$1,108,114.50	11.35%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$318,599.95	3.26%	0	\$0.00	NA	0	\$0.00
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,048.64	1.8%	0	\$0.00	NA	0	\$0.00
		PHILADELPHIA FEDERAL CREDIT UNION	1	\$397,170.16	4.07%	0	\$0.00	NA	0	\$0.00
		RED CANOE CREDIT UNION	1	\$227,385.06	2.33%	0	\$0.00	NA	0	\$0.00
		REDSTONE FEDERAL CREDIT UNION	1	\$183,866.59	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,976,684.81	40.76%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,759,480.03	100%	0	\$0.00		0	\$0.00
31416XYK0		ABACUS FEDERAL SAVINGS BANK	4	\$1,298,932.64	0.74%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$659,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$408,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$236,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$491,880.82	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$901,077.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$542,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,070,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$2,000,323.86	1.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$386,541.31	0.22%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$313,109.32	0.18%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$259,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$1,246,117.26	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$611,778.33	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	34	\$9,468,354.82	5.43%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$195,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,674.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,015,867.00	1.16%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION	1	\$370,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,207,100.00	1.84%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$502,968.81	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,298,725.10	0.74%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,275,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$263,934.12	0.15%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$237,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$281,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$960,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$437,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$734,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$736,945.44	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$190,143.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$637,578.13	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$505,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$176,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$425,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$173,560.85	0.1%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$207,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$386,335.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	3	\$658,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,868,602.48	1.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,164,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$251,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$267,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	12	\$3,160,800.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,507,088.05	2.01%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,403,563.22	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$246,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,690,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$251,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT	13	\$3,729,200.00	2.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$623,249.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$270,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$926,830.38	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	31	\$8,850,770.93	5.07%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,608,000.00	0.92%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$680,635.56	0.39%	0	\$0.00	NA	0
	FREMONT BANK	12	\$2,933,785.77	1.68%	0	\$0.00	NA	0
	FULTON BANK	7	\$2,184,000.00	1.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$217,500.00	0.12%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$503,200.00	0.29%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$618,817.68	0.35%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$365,079.63	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$360,000.00	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$232,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$704,350.00	0.4%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$723,008.97	0.41%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$276,184.65	0.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$1,072,753.11	0.61%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$426,100.00	0.24%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$409,000.00	0.23%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	4	\$1,139,544.32	0.65%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,701,455.49	0.98%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,106,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,452,950.00	1.41%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$813,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$792,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$398,357.91	0.23%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$318,686.32	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$329,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,902.96	0.14%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$499,187.29	0.29%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,296,161.74	0.74%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$372,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$297,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,825,543.00	1.62%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$963,500.00	0.55%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	2	\$443,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$276,870.34	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$198,305.67	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$220,056.81	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,807,650.03	1.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$3,871,654.27	2.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,503,903.51	0.86%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$569,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$369,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$241,568.99	0.14%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$281,252.45	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$393,979.71	0.23%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$503,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$711,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$773,075.00	0.44%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$255,966.30	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$226,036.93	0.13%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY							
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,348,170.55	0.77%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$509,965.48	0.29%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,700.00	0.11%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$263,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$416,000.00	0.24%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$301,000.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,706,000.00	0.98%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$470,000.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$643,400.00	0.37%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,570.00	0.22%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$512,000.00	0.29%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$647,000.00	0.37%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$176,500.00	0.1%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$213,000.00	0.12%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,155,500.00	0.66%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$493,400.00	0.28%	0	\$0.00	NA	\$0.00
	THE NATIONAL	2	\$619,700.00	0.36%	0	\$0.00	NA	\$0.00

	BANK OF INDIANAPOLIS							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	32	\$8,010,901.54	4.59%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$196,100.00	0.11%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$444,260.00	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,001,038.75	0.57%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$1,239,454.58	0.71%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$248,602.22	0.14%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$922,500.00	0.53%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	54	\$14,191,700.22	8.13%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$352,800.00	0.2%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$504,500.00	0.29%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$420,800.00	0.24%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$189,700.00	0.11%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,228,200.00	0.7%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$399,600.00	0.23%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$348,500.00	0.2%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$360,000.00	0.21%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,047,206.64	0.6%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$225,704.55	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$16,485,558.85	9.52%	0	\$0.00	NA	\$0.00
Total		633	\$174,478,808.66	100%	0	\$0.00	0	\$0.00
31416XYL8		3	\$721,699.67	0.4%	0	\$0.00	NA	\$0.00

		ABACUS FEDERAL SAVINGS BANK							
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$428,500.00	0.24%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$316,500.00	0.18%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$388,800.00	0.22%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$202,400.00	0.11%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$533,900.00	0.3%	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	\$239,000.00	0.13%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	\$1,078,350.00	0.6%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$257,228.77	0.14%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,543,464.40	0.86%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$225,000.00	0.13%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$178,150.00	0.1%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	\$620,000.00	0.35%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA	0
		ANCHORBANK FSB	20	\$4,415,947.92	2.46%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	\$418,000.00	0.23%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$242,400.78	0.14%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$268,000.00	0.15%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$493,000.00	0.27%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$327,258.56	0.18%	0	\$0.00	NA	0
		AUBURNBANK	1	\$236,250.00	0.13%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$413,100.00	0.23%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	7	\$1,732,955.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$392,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	26	\$6,733,509.38	3.75%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	13	\$2,848,740.00	1.59%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$367,626.96	0.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,152,079.59	3.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$179,276.01	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,870,789.38	1.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$633,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$1,030,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$223,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$657,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$292,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$416,024.75	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,736.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$248,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	10	\$2,303,650.00	1.28%	0	\$0.00	NA	0	\$0.00
		1	\$179,918.64	0.1%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA							
	COLUMBIA CREDIT UNION	1	\$262,250.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$425,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$411,308.35	0.23%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$296,000.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$184,400.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$386,000.00	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$398,000.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$756,130.00	0.42%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$204,100.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$678,400.00	0.38%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,103,789.57	0.62%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$368,000.00	0.21%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$447,200.00	0.25%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$477,040.75	0.27%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$206,250.00	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$181,500.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	11	\$3,063,150.00	1.71%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$2,010,781.16	1.12%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE	1	\$210,000.00	0.12%	0	\$0.00	NA	0

	BANK							
	FINANCIAL PARTNERS CREDIT UNION	3	\$781,934.68	0.44%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$902,800.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$614,000.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$189,200.00	0.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,766,422.00	0.98%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$239,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$317,253.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$682,034.22	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	39	\$9,836,570.48	5.48%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$638,000.00	0.36%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$649,000.00	0.36%	0	\$0.00	NA	0
	FREMONT BANK	18	\$4,779,315.99	2.66%	0	\$0.00	NA	0
	FULTON BANK	6	\$1,787,050.00	1%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$439,400.00	0.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$189,400.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$361,400.00	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	5	\$963,180.98	0.54%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$530,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$531,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$508,640.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$380,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$201,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$651,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,008,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$987,672.95	0.55%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$1,990,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$193,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$191,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$435,022.85	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$792,740.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$205,544.01	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$611,652.70	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$387,460.66	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$445,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$671,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$199,466.32	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$434,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$427,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$451,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$433,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,065,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,561,964.50	1.43%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,287,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$2,079,403.91	1.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,529,543.53	1.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$370,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,172,729.01	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$847,400.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$200,713.52	0.11%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE							
	PRIMEBANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$1,170,000.00	0.65%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$181,500.00	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$195,182.92	0.11%	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$654,000.00	0.36%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$202,365.82	0.11%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$631,654.45	0.35%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$620,146.07	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,500.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$605,034.20	0.34%	0	\$0.00	NA	0
	S&T BANK	4	\$931,702.83	0.52%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$233,100.00	0.13%	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$787,319.84	0.44%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$405,000.00	0.23%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,635,093.30	0.91%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$179,253.50	0.1%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$237,000.00	0.13%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.14%	0	\$0.00	NA	0
		3	\$626,000.00	0.35%	0	\$0.00	NA	0

	SIR FEDERAL CREDIT UNION							
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$199,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$402,333.09	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$175,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$226,000.00	0.13%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$392,000.00	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$639,000.00	0.36%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$428,000.00	0.24%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$186,000.00	0.1%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,157,000.00	0.64%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$175,655.00	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$562,100.00	0.31%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$354,780.00	0.2%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$213,200.00	0.12%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	26	\$6,586,885.55	3.67%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	4	\$930,800.00	0.52%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$1,498,735.72	0.84%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$826,000.00	0.46%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$177,500.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$181,520.00	0.1%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$200,750.00	0.11%	0	\$0.00	NA	\$0.00

		COMPANY, LLC							
		UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,221,600.00	0.68%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	75	\$17,979,103.56	10.02%	0	\$0.00	NA	0
		VERITY CREDIT UNION	2	\$501,500.00	0.28%	0	\$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.12%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$859,000.00	0.48%	0	\$0.00	NA	0
		WAUKESHA STATE BANK	4	\$1,001,886.95	0.56%	0	\$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	\$616,000.00	0.34%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	\$204,000.00	0.11%	0	\$0.00	NA	0
		WESTERRA CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	\$726,900.00	0.41%	0	\$0.00	NA	0
		Unavailable	72	\$20,551,174.10	11.49%	0	\$0.00	NA	0
Total			711	\$179,404,197.85	100%	0	\$0.00		0
31416XYM6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,203,021.07	12.85%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	9	\$2,589,341.30	27.66%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$384,057.01	4.1%	0	\$0.00	NA	0
		Unavailable	18	\$5,183,388.22	55.39%	0	\$0.00	NA	0
Total			32	\$9,359,807.60	100%	0	\$0.00		0
31416XYN4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,321,311.00	12.27%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	15	\$4,692,175.00	13.32%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$178,779.96	0.51%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	\$3,366,300.00	9.56%	0	\$0.00	NA	0

		JUST MORTGAGE, INC.	3	\$990,500.00	2.81%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$719,500.00	2.04%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	2	\$421,500.00	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,524,928.69	58.29%	0	\$0.00	NA	0	\$0.00
Total			125	\$35,214,994.65	100%	0	\$0.00		0	\$0.00
31416XYP9		FIRST PLACE BANK	1	\$189,910.20	8.06%	0	\$0.00	NA	0	\$0.00
		HEARTLAND CREDIT UNION	2	\$459,407.69	19.51%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC.	1	\$221,766.81	9.42%	0	\$0.00	NA	0	\$0.00
		INSIGHT CREDIT UNION	3	\$511,578.77	21.72%	0	\$0.00	NA	0	\$0.00
		LOCKHEED FEDERAL CREDIT UNION	1	\$186,553.05	7.92%	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK	1	\$194,879.35	8.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$176,064.72	7.48%	0	\$0.00	NA	0	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,231.59	7.7%	0	\$0.00	NA	0	\$0.00
		UNITED SECURITY FINANCIAL, INC	1	\$233,440.00	9.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,354,832.18	100%	0	\$0.00		0	\$0.00
31416XYQ7		ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$211,952.82	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$356,931.20	0.36%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	\$1,026,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	2	\$390,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$270,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	4	\$1,040,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	6	\$1,591,751.35	1.61%	0	\$0.00	NA	0	\$0.00

	BANK OF AKRON	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$260,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$563,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$697,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$373,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$273,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$247,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$381,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$622,308.61	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$716,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$179,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$179,925.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$453,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A.	2	\$489,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$258,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$366,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$886,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,769.06	0.19%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$510,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,210.30	0.2%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$917,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	4	\$1,200,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$388,447.36	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	10	\$2,363,900.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,550,923.81	1.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$950,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$397,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$840,500.00	0.85%	0	\$0.00	NA	0	\$0.00
		4	\$927,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	7	\$1,662,050.00	1.68%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$570,000.00	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$609,900.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$186,045.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$298,882.00	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,773,725.40	1.8%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$2,939,500.00	2.98%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$205,000.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$226,000.00	0.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,947.00	0.19%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	12	\$3,273,068.14	3.32%	0	\$0.00	NA	0
	FULTON BANK	12	\$3,730,000.00	3.78%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$701,000.00	0.71%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$385,000.00	0.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$442,850.00	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,189,862.00	1.21%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$996,600.00	1.01%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$209,280.63	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0

	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$183,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$782,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$417,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$726,844.78	0.74%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$613,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$228,680.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$381,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,284,725.00	1.3%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$254,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$507,990.41	0.51%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$177,006.04	0.18%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,045,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,492.40	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$999,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$389,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$711,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$265,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$642,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$558,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$406,318.84	0.41%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$537,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$584,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$936,000.00	0.95%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	1	\$176,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$726,874.52	0.74%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,012,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$184,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$174,303.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$468,376.99	0.47%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$175,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	4	\$1,287,250.00	1.3%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$198,706.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,119,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$224,246.44	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$686,865.38	0.7%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$265,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$616,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	BANK							
	SPACE COAST CREDIT UNION	2	\$370,000.00	0.37%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$193,000.00	0.2%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$238,500.00	0.24%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$540,550.00	0.55%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,350.00	0.18%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$493,600.00	0.5%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$560,500.00	0.57%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,292,000.00	1.31%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$309,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$286,400.00	0.29%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$194,190.63	0.2%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$235,450.00	0.24%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$320,000.00	0.32%	0	\$0.00	NA	\$0.00

		UNITUS COMMUNITY CREDIT UNION	1	\$230,550.00	0.23%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$264,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	3	\$773,423.84	0.78%	0	\$0.00	NA	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	2	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		VIRGINIA CREDIT UNION, INC.	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		WINTER HILL BANK, FSB	2	\$485,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$15,586,507.37	15.87%	0	\$0.00	NA	0	\$0.00
Total			361	\$98,723,831.32	100%	0	\$0.00		0	\$0.00
31416XYR5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$401,845.46	6.4%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	9	\$2,620,228.25	41.74%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$1,363,748.98	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,891,365.32	30.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,277,188.01	100%	0	\$0.00		0	\$0.00
31416XYS3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,582,000.00	10.72%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	17	\$3,901,423.00	16.19%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$1,202,500.00	4.99%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	8	\$2,154,899.81	8.94%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$460,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$328,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,462,684.46	55.89%	0	\$0.00	NA	0	\$0.00
Total			94	\$24,091,507.27	100%	0	\$0.00		0	\$0.00
31416XYT1		BANCO SANTANDER PUERTO RICO	1	\$266,478.66	8.73%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION WEST	1	\$80,323.60	2.63%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$272,496.79	8.92%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	2	\$411,200.72	13.46%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$213,018.48	6.97%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	4	\$502,998.35	16.47%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$570,111.33	18.67%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$293,672.70	9.62%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$168,459.52	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$275,300.32	9.01%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,054,060.47	100%	0	\$0.00		0	\$0.00
31416XYU8	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,011.00	2.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$230,850.00	2.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$192,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$232,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$208,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$367,500.00	4.06%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$201,500.00	2.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$191,250.00	2.11%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$452,963.00	5.01%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$235,250.00	2.6%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$728,500.00	8.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$195,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$217,000.00	2.4%	0	\$0.00	NA	0	\$0.00
		2	\$517,000.00	5.72%	0	\$0.00	NA	0	\$0.00

		LYONS MORTGAGE SERVICES, INC.							
		PATELCO CREDIT UNION	1	\$232,000.00	2.56%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,000.00	2.76%	0	\$0.00	NA	0
		RPM MORTGAGE, INC.	1	\$210,000.00	2.32%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$205,000.00	2.27%	0	\$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$238,320.00	2.63%	0	\$0.00	NA	0
		TALMER BANK & TRUST	1	\$275,000.00	3.04%	0	\$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$322,512.10	3.57%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS BANK	1	\$252,000.00	2.79%	0	\$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,469.47	1.96%	0	\$0.00	NA	0
		Unavailable	8	\$2,717,271.19	30.05%	0	\$0.00	NA	0
Total			34	\$9,044,896.76	100%	0	\$0.00		0
31416XYV6		FIRST NATIONAL BANK OF OMAHA	1	\$183,000.00	9.2%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	4	\$735,937.00	36.99%	0	\$0.00	NA	0
		Unavailable	3	\$1,070,500.00	53.81%	0	\$0.00	NA	0
Total			8	\$1,989,437.00	100%	0	\$0.00		0
31416XYW4		PENTAGON FEDERAL CREDIT UNION	4	\$1,434,672.46	68.09%	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$305,000.00	14.48%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$204,500.00	9.71%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,798.75	7.72%	0	\$0.00	NA	0
Total			7	\$2,106,971.21	100%	0	\$0.00		0
31416XYX2		ALASKA USA FEDERAL CREDIT	1	\$260,000.00	0.24%	0	\$0.00	NA	0

	UNION								
	ALERUS FINANCIAL	2	\$483,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$358,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$900,944.18	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$315,200.35	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$1,048,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$837,453.63	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	37	\$12,565,098.27	11.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$3,418,427.30	3.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$852,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$690,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,804,375.08	2.57%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$360,848.33	0.33%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$410,836.98	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$408,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$411,905.82	0.38%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,377,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$464,515.79	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$597,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$1,935,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$365,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$316,695.61	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,313,612.00	3.95%	0	\$0.00	NA	0	\$0.00
		1	\$305,639.05	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA							
	FIRST MERIT MORTGAGE CORPORATION	2	\$649,000.00	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$413,239.75	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,577,208.56	1.45%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$214,000.00	0.2%	0	\$0.00	NA	0
	FULTON BANK	1	\$299,924.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$257,117.01	0.24%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$224,900.00	0.21%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$256,000.00	0.23%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$345,000.00	0.32%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,392,100.00	2.19%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$353,689.67	0.32%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$175,491.08	0.16%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$408,000.00	0.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,647.75	0.23%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,376,458.00	1.26%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$194,725.24	0.18%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$183,728.93	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$297,645.40	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,792,753.99	1.64%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	138	\$38,518,368.11	35.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,697,417.05	1.56%	0	\$0.00	NA	0
		2	\$429,352.00	0.39%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC.							
		RABOBANK, N.A.	1	\$414,000.00	0.38%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$183,744.15	0.17%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$4,019,100.00	3.68%	0	\$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	8	\$2,401,223.77	2.2%	0	\$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	\$592,229.00	0.54%	0	\$0.00	NA	0
		Unavailable	43	\$13,093,575.39	12.02%	0	\$0.00	NA	0
Total			371	\$109,112,391.24	100%	0	\$0.00		0
31416XY0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,172,549.00	14.98%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$1,435,650.00	6.78%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$518,096.58	2.45%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$464,093.45	2.19%	0	\$0.00	NA	0
		Unavailable	51	\$15,587,830.41	73.6%	0	\$0.00	NA	0
Total			68	\$21,178,219.44	100%	0	\$0.00		0
31416XYZ7		ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,500.00	0.09%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$769,250.00	0.31%	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	\$1,169,150.00	0.47%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,141,130.44	0.86%	0	\$0.00	NA	0
		ANCHORBANK FSB	9	\$2,336,018.99	0.94%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	40	\$9,953,277.01	3.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$214,716.87	0.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,444,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,744.07	0.08%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$690,725.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$384,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	21	\$7,784,183.00	3.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	88	\$25,461,570.32	10.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	22	\$6,549,593.00	2.62%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$1,120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$187,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	65	\$16,420,013.74	6.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$597,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$783,685.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,487.21	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,639,843.55	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,480,750.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON BANK							
	CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,263,046.00	0.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$1,385,401.00	0.56%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$542,531.75	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$528,000.00	0.21%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$209,400.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$728,378.82	0.29%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$323,750.00	0.13%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$1,314,165.00	0.53%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$544,291.79	0.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$1,162,000.00	0.47%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$780,046.31	0.31%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT	2	\$742,700.87	0.3%	0	\$0.00	NA	0

	UNION							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,218,690.37	0.89%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,364,920.00	0.55%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$399,485.11	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$767,000.00	0.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,650,650.00	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$457,500.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$177,875.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	77	\$23,164,134.95	9.28%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,551,000.00	0.62%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,031,055.36	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,829,699.06	0.73%	0	\$0.00	NA	0
	FULTON BANK	24	\$6,921,495.00	2.77%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$478,950.00	0.19%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$217,800.00	0.09%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$914,716.81	0.37%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$405,914.98	0.16%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$398,750.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$239,900.00	0.1%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$1,077,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,489,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,582,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$2,290,992.94	0.92%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	21	\$7,061,950.00	2.83%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,666,080.00	0.67%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$852,969.86	0.34%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$380,722.86	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$694,685.38	0.28%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,815,407.19	0.73%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$277,226.06	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,176,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,144,962.20	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$606,373.41	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$771,150.27	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$419,962.70	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	4	\$1,248,395.16	0.5%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS	2	\$386,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	NEWTOWN SAVINGS BANK	10	\$2,895,750.00	1.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$336,502.21	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$193,950.02	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$1,927,748.30	0.77%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	16	\$4,988,764.67	2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	15	\$4,058,076.03	1.63%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$524,471.22	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,540.00	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,648,344.45	0.66%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$936,972.24	0.38%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$774,178.14	0.31%	0	\$0.00	NA	0
	RBC BANK (USA)	3	\$634,000.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$249,663.25	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$440,280.68	0.18%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$174,764.27	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$545,280.95	0.22%	0	\$0.00	NA	0
	S&T BANK	4	\$958,124.00	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$407,600.00	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT	7	\$1,997,221.55	0.8%	0	\$0.00	NA	0

	UNION							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$351,049.97	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$393,300.00	0.16%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$601,600.00	0.24%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,231,350.00	0.49%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$233,750.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$255,700.00	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$530,805.68	0.21%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	18	\$4,826,284.00	1.93%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$836,660.17	0.34%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$562,600.00	0.23%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,126,050.00	0.45%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,668,160.00	0.67%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	14	\$4,217,000.00	1.69%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$457,237.46	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	11	\$2,985,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$2,478,876.72	0.99%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$219,703.65	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$29,763,706.55	11.9%	0	\$0.00	NA	0	\$0.00
Total		876	\$249,603,281.46	100%	0	\$0.00		0	\$0.00
31416XZA1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$998,335.17	13.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$516,078.14	6.82%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$199,936.81	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$410,846.75	5.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,585,592.97	20.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,855,397.67	50.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,566,187.51	100%	0	\$0.00		0	\$0.00
31416XZB9	ACACIA FEDERAL SAVINGS BANK	1	\$432,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$388,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$566,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$304,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$197,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$226,100.00	0.36%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	4	\$905,898.86	1.46%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$207,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$270,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$250,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$303,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$261,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,150,410.00	3.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$398,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$239,036.92	0.38%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$190,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$276,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$223,680.00	0.36%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$771,797.35	1.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$589,224.87	0.95%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$415,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$408,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, N.A.	2	\$589,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,603,940.00	4.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$360,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$175,807.36	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$232,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,738,800.00	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$247,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$3,067,602.34	4.93%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$383,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$838,365.00	1.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$690,417.64	1.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$231,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$503,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$601,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$333,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$181,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$198,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$398,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$431,500.00	0.69%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HOME FEDERAL BANK	1	\$255,500.00	0.41%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$216,100.00	0.35%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$206,250.00	0.33%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$216,000.00	0.35%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.29%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$232,000.00	0.37%	0	\$0.00	NA	0
	MAGNA BANK	1	\$384,750.00	0.62%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$293,600.00	0.47%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,000.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.42%	0	\$0.00	NA	0
	NCB, FSB	2	\$357,450.00	0.57%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$414,000.00	0.67%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$461,311.08	0.74%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$374,000.00	0.6%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$597,000.00	0.96%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$618,500.00	0.99%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$592,000.00	0.95%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,175,000.00	1.89%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$302,400.00	0.49%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$215,000.00	0.35%	0	\$0.00	NA	0
		2	\$1,000,000.00	1.61%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION								
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$372,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$239,731.07	0.39%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	7	\$2,100,250.00	3.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	12	\$4,515,800.00	7.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$217,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$225,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$703,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$565,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$388,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$780,025.00	1.25%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$187,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$408,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$312,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TALMER BANK &	1	\$212,700.00	0.34%	0	\$0.00	NA	0	\$0.00

		TRUST							
		TEACHERS FEDERAL CREDIT UNION	1	\$374,500.00	0.6%	0	\$0.00	NA	0
		THE MERCHANTS NATIONAL BANK	1	\$318,000.00	0.51%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS BANK	1	\$304,000.00	0.49%	0	\$0.00	NA	0
		UMPQUA BANK	2	\$412,000.00	0.66%	0	\$0.00	NA	0
		UNITED BANK & TRUST	1	\$328,000.00	0.53%	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	\$369,450.00	0.59%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$277,500.00	0.45%	0	\$0.00	NA	0
		Unavailable	46	\$12,978,628.02	20.85%	0	\$0.00	NA	0
Total			225	\$62,208,725.51	100%	0	\$0.00		0
31416XZC7		ASSOCIATED BANK, NA	1	\$179,381.19	3.29%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$254,178.30	4.66%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	\$206,039.55	3.78%	0	\$0.00	NA	0
		FIRST PLACE BANK	4	\$1,076,888.36	19.74%	0	\$0.00	NA	0
		FULTON BANK	1	\$353,248.88	6.48%	0	\$0.00	NA	0
		GATEWAY BANK, F.S.B.	2	\$356,024.07	6.53%	0	\$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	4	\$820,530.49	15.04%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$184,563.62	3.38%	0	\$0.00	NA	0
		LANDMARK CREDIT UNION	1	\$229,220.75	4.2%	0	\$0.00	NA	0
		MACHIAS SAVINGS BANK	1	\$286,110.39	5.24%	0	\$0.00	NA	0
		PNC BANK, N.A.	1	\$252,565.57	4.63%	0	\$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	\$236,974.62	4.34%	0	\$0.00	NA	0
		THE PEOPLES CREDIT UNION	1	\$242,531.23	4.45%	0	\$0.00	NA	0
		Unavailable	4	\$776,867.53	14.24%	0	\$0.00	NA	0
Total			24	\$5,455,124.55	100%	0	\$0.00		0
31416XZD5		ACCESS NATIONAL	1	\$288,000.00	0.59%	0	\$0.00	NA	0

		BANK							
		ARVEST MORTGAGE COMPANY	3	\$748,350.00	1.53%	0	\$0.00	NA	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.85%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$684,282.06	1.39%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	1	\$184,000.00	0.37%	0	\$0.00	NA	\$0.00
		JUST MORTGAGE, INC.	16	\$4,183,785.21	8.53%	0	\$0.00	NA	\$0.00
		Unavailable	141	\$42,562,612.57	86.74%	0	\$0.00	NA	\$0.00
Total			166	\$49,068,029.84	100%	0	\$0.00	0	\$0.00
31416XZE3		BANK OF AMERICA, N.A.	1	\$250,800.24	12.07%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	3	\$888,913.62	42.78%	0	\$0.00	NA	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$367,025.91	17.66%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	1	\$242,315.17	11.66%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$328,821.71	15.83%	0	\$0.00	NA	\$0.00
Total			7	\$2,077,876.65	100%	0	\$0.00	0	\$0.00
31416XZF0		AMARILLO NATIONAL BANK	1	\$210,655.98	8.04%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,028.93	8.4%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$302,891.51	11.57%	0	\$0.00	NA	\$0.00
		FIRST HAWAIIAN BANK	1	\$245,577.14	9.38%	0	\$0.00	NA	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$303,039.22	11.57%	0	\$0.00	NA	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$180,519.10	6.89%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,155,864.06	44.15%	0	\$0.00	NA	\$0.00
Total			12	\$2,618,575.94	100%	0	\$0.00	0	\$0.00
31417NXN6		PROSPECT MORTGAGE, LLC	15	\$1,051,381.82	100%	0	\$0.00	NA	\$0.00

Total			15	\$1,051,381.82	100%	0	\$0.00		0	\$0.00
31417NXP1		PROSPECT MORTGAGE, LLC	10	\$1,105,923.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,105,923.03	100%	0	\$0.00		0	\$0.00
31417WJ51		GUILD MORTGAGE COMPANY	22	\$3,487,391.62	87.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$512,300.00	12.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,999,691.62	100%	0	\$0.00		0	\$0.00
31417WJ69		GUILD MORTGAGE COMPANY	6	\$1,464,234.97	88.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$186,160.06	11.28%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,650,395.03	100%	0	\$0.00		0	\$0.00
31417WJ77		GUILD MORTGAGE COMPANY	106	\$13,720,915.16	89.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,549,438.00	10.15%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,270,353.16	100%	0	\$0.00		0	\$0.00
31417WJ85		GUILD MORTGAGE COMPANY	106	\$21,019,313.22	86.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,197,111.63	13.2%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,216,424.85	100%	0	\$0.00		0	\$0.00
31417YW37		1ST SOURCE BANK	17	\$3,307,451.55	1.57%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	6	\$972,969.62	0.46%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$236,060.21	0.11%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$59,122.25	0.03%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	3	\$471,296.99	0.22%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	21	\$6,159,900.00	2.93%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$423,499.44	0.2%	0	\$0.00	NA	0	\$0.00
			10	\$2,050,485.68	0.98%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC								
	HANSCOM FEDERAL CREDIT UNION	4	\$998,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	98	\$23,227,351.61	11.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	15	\$1,630,767.00	0.78%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	227	\$54,404,151.84	25.88%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$538,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$1,073,313.85	0.51%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	25	\$6,658,499.26	3.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	23	\$4,744,534.98	2.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	76	\$15,943,230.51	7.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$558,280.33	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$390,073.85	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	51	\$9,131,974.42	4.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	15	\$3,694,346.22	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$73,325,032.24	34.88%	0	\$0.00	NA	0	\$0.00
Total		906	\$210,183,841.85	100%	0	\$0.00		0	\$0.00
31417YW45	1ST SOURCE BANK	4	\$470,389.88	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	6	\$869,229.25	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$327,392.89	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$354,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$730,550.29	0.45%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$311,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$369,705.43	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	24	\$4,765,587.26	2.93%	0	\$0.00	NA	0	\$0.00

	HANSCOM FEDERAL CREDIT UNION	6	\$1,364,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	19	\$5,123,119.36	3.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	20	\$2,365,700.00	1.45%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	214	\$52,620,137.85	32.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$1,816,462.00	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$905,130.00	0.56%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	11	\$1,752,993.69	1.08%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	13	\$2,341,868.82	1.44%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$429,922.94	0.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	74	\$11,876,944.00	7.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	32	\$5,970,086.32	3.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$340,791.33	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$4,874,841.03	3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	30	\$6,258,741.47	3.85%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$501,585.50	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$56,005,662.77	34.39%	0	\$0.00	NA	0	\$0.00
Total		797	\$162,746,742.08	100%	0	\$0.00		0	\$0.00
31417YW52	IST SOURCE BANK	7	\$776,932.23	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	99	\$23,962,594.61	2.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,119,491.89	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$918,552.12	0.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	285	\$59,720,048.48	6.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$1,512,194.28	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	45	\$7,007,839.33	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$449,228.30	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE	2	\$275,131.04	0.03%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	GATEWAY MORTGAGE GROUP LLC	2	\$378,258.79	0.04%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	53	\$11,022,167.70	1.14%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$192,776.35	0.02%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$193,000.00	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,567,606.29	0.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	46	\$10,000,748.63	1.03%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$465,400.00	0.05%	0	\$0.00	NA	0
	METLIFE BANK, NA	47	\$8,904,634.00	0.92%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,402,618.95	0.25%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	8	\$1,845,829.54	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$862,425.40	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	126	\$24,631,040.04	2.54%	0	\$0.00	NA	0
	PNC BANK, N.A.	240	\$44,766,113.33	4.63%	0	\$0.00	NA	0
	RBC BANK (USA)	8	\$1,375,426.48	0.14%	0	\$0.00	NA	0
	RBS CITIZENS, NA	111	\$21,551,786.40	2.23%	0	\$0.00	NA	0
	REGIONS BANK	63	\$9,395,437.97	0.97%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,276,145.40	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	28	\$3,961,807.92	0.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,261,129.13	0.13%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$213,300.00	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	63	\$12,838,719.30	1.33%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	85	\$13,170,593.36	1.36%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,419,888.87	0.15%	0	\$0.00	NA	0

		U.S. BANK N.A.	3	\$605,622.11	0.06%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK, N.A.	8	\$1,244,793.17	0.13%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1,586	\$331,196,660.17	34.22%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC.	2	\$359,845.87	0.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,748	\$363,988,145.82	37.6%	0	\$0.00	NA	0	\$0.00
Total			4,742	\$967,833,933.27	100%	0	\$0.00		0	\$0.00
31417YW60		BANK OF AMERICA, N.A.	297	\$60,913,349.45	14.07%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	124	\$19,528,528.19	4.51%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	55	\$10,684,479.80	2.47%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	5	\$502,170.71	0.12%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$94,536.78	0.02%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	29	\$3,403,271.99	0.79%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$358,481.57	0.08%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	47	\$8,909,013.85	2.06%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$357,812.20	0.08%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	2	\$195,150.00	0.05%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,795.14	0.02%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	15	\$2,275,533.16	0.53%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$363,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	4	\$369,610.00	0.09%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	18	\$3,152,987.69	0.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$51,871.65	0.01%	0	\$0.00	NA	0	\$0.00

	PNC BANK, N.A.	42	\$6,652,325.89	1.54%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$560,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	9	\$1,496,914.10	0.35%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	15	\$1,945,012.61	0.45%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$349,698.11	0.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$792,564.96	0.18%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$601,949.70	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$878,503.16	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$2,860,235.26	0.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	55	\$6,581,553.15	1.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$358,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	838	\$144,732,269.77	33.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$222,981.59	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	791	\$153,073,924.55	35.36%	0	\$0.00	NA	0	\$0.00
Total		2,406	\$432,795,625.03	100%	0	\$0.00		0	\$0.00
31417YW78	1ST SOURCE BANK	77	\$9,475,509.31	9.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$927,223.97	0.94%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$431,075.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	27	\$5,852,200.00	5.93%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$249,969.68	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$952,499.63	0.96%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	15	\$2,775,500.00	2.81%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	27	\$4,308,776.97	4.36%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	22	\$2,301,580.00	2.33%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	97	\$18,973,504.92	19.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	12	\$2,275,062.07	2.3%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$309,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	14	\$2,565,906.17	2.6%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$534,258.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	127	\$17,225,081.29	17.44%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$410,630.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$132,454.01	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,020,279.64	1.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	11	\$2,300,076.71	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$25,471,332.79	25.82%	0	\$0.00	NA	0	\$0.00
Total		608	\$98,756,520.16	100%	0	\$0.00		0	\$0.00
31417YW86	BANK OF AMERICA, N.A.	787	\$109,021,000.44	12.62%	1	\$32,320.10	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,671,012.08	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	338	\$45,605,204.97	5.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	251	\$40,138,898.64	4.65%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	13	\$1,247,342.82	0.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$1,811,630.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$656,982.13	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$681,298.15	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$64,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	37	\$4,644,455.98	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$52,500.00	0.01%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.							
	INDEPENDENT BANK	6	\$706,228.87	0.08%	0	\$0.00	NA	0
	METLIFE BANK, NA	47	\$7,112,929.00	0.82%	1	\$98,005.81	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$388,500.00	0.04%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$93,800.00	0.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$389,860.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	99	\$14,146,702.17	1.64%	0	\$0.00	NA	0
	PNC BANK, N.A.	301	\$40,786,713.09	4.72%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$350,000.00	0.04%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	147	\$24,226,934.23	2.8%	0	\$0.00	NA	0
	RBC BANK (USA)	6	\$497,500.00	0.06%	0	\$0.00	NA	0
	REGIONS BANK	173	\$19,494,787.24	2.26%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	22	\$2,323,464.70	0.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	10	\$1,566,981.25	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	297	\$42,409,197.25	4.91%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	92	\$10,463,215.21	1.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	908	\$132,703,910.76	15.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	4	\$394,914.34	0.05%	0	\$0.00	NA	0
	Unavailable	2,206	\$360,422,213.52	41.69%	1	\$36,516.12	NA	0
Total		5,784	\$864,072,676.84	100%	3	\$166,842.03		0
31417YX28	PHH MORTGAGE CORPORATION	13	\$8,340,418.38	94%	0	\$0.00	NA	0
	Unavailable	1	\$532,232.05	6%	0	\$0.00	NA	0
Total		14	\$8,872,650.43	100%	0	\$0.00		0
31417YX36	ONEWEST BANK, FSB	1	\$421,000.00	7.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$496,734.02	8.83%	0	\$0.00	NA	0

		Unavailable	7	\$4,704,748.51	83.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$5,622,482.53	100%	0	\$0.00		0	\$0.00
31417YX69		PROSPECT MORTGAGE, LLC	2	\$1,240,250.00	67.98%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$584,280.00	32.02%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,824,530.00	100%	0	\$0.00		0	\$0.00
31417YX77		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,750.00	11.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$197,212.68	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,271,346.28	76.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,661,308.96	100%	0	\$0.00		0	\$0.00
31417YXG7		BANK OF AMERICA, N.A.	1	\$173,800.00	0.29%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	5	\$536,083.54	0.91%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$857,222.33	1.45%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	10	\$1,222,880.00	2.07%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$151,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	3	\$566,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	10	\$915,500.00	1.55%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$556,820.00	0.94%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	30	\$7,599,052.00	12.89%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	6	\$670,600.00	1.14%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	10	\$2,466,414.34	4.18%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$594,077.50	1.01%	0	\$0.00	NA	0	\$0.00
		ONEWEST BANK, FSB	4	\$563,628.78	0.96%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	2	\$322,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,359,101.73	2.3%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$535,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	14	\$2,197,474.86	3.73%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	18	\$3,198,460.00	5.42%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	12	\$1,636,144.67	2.77%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$476,239.44	0.81%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	38	\$3,740,379.87	6.34%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$707,098.07	1.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,061,528.46	1.8%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	11	\$1,671,655.80	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$25,031,438.70	42.46%	0	\$0.00	NA	0	\$0.00
Total		365	\$58,967,100.09	100%	0	\$0.00		0	\$0.00
31417YXJ1	BANK OF AMERICA, N.A.	155	\$29,152,748.61	6.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	26	\$6,905,868.98	1.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	22	\$4,679,902.69	1.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$490,577.59	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	37	\$7,083,972.85	1.59%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$255,292.17	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$394,636.21	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	35	\$8,000,462.13	1.8%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	17	\$3,775,186.07	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,611,211.63	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	5	\$896,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	101	\$22,402,632.37	5.03%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$396,151.05	0.09%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	162	\$33,470,945.37	7.52%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$1,135,920.30	0.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$918,015.16	0.21%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$116,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	16	\$3,022,911.99	0.68%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,752,934.84	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$389,528.19	0.09%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$152,277.78	0.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	10	\$1,956,149.82	0.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	328	\$74,930,807.02	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,002	\$240,299,837.45	53.96%	0	\$0.00	NA	0	\$0.00
Total		1,959	\$445,191,170.27	100%	0	\$0.00		0	\$0.00
31417YXK8	FIFTH THIRD BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$398,497.25	3.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$581,871.00	5.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$232,106.00	2.15%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	4	\$650,193.00	6.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$140,250.00	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$139,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$137,450.68	1.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	2	\$73,296.72	0.68%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PMC BANCORP	1	\$82,184.85	0.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$286,865.00	2.66%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$282,355.52	2.62%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$221,100.00	2.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$740,884.92	6.87%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$283,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,376,470.28	59.1%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,790,025.22	100%	0	\$0.00		0	\$0.00
31417YXL6	1ST SOURCE BANK	2	\$425,843.39	1.34%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	4	\$538,486.17	1.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$226,777.42	0.71%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$476,276.53	1.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	21	\$3,620,631.39	11.39%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$158,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	10	\$994,125.00	3.13%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	19	\$4,609,579.00	14.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$159,371.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,870.16	0.66%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	4	\$821,349.37	2.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$282,747.02	0.89%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$422,240.84	1.33%	0	\$0.00	NA	0	\$0.00
		21	\$3,604,897.00	11.34%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C.							
		RBC BANK (USA)	9	\$1,710,000.89	5.38%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	2	\$393,520.00	1.24%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	\$210,785.00	0.66%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	4	\$404,537.00	1.27%	0	\$0.00	NA	0
		Unavailable	77	\$12,524,505.82	39.39%	0	\$0.00	NA	0
Total			189	\$31,793,543.00	100%	0	\$0.00		0
31417YXP7		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,235,741.33	1.45%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	11	\$6,961,347.98	1.93%	0	\$0.00	NA	0
		METLIFE BANK, NA	19	\$9,676,750.00	2.68%	0	\$0.00	NA	0
		ONEWEST BANK, FSB	15	\$8,355,839.26	2.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	129	\$76,596,133.88	21.25%	0	\$0.00	NA	0
		PNC BANK, N.A.	98	\$58,586,620.10	16.25%	0	\$0.00	NA	0
		Unavailable	328	\$195,077,381.30	54.12%	0	\$0.00	NA	0
Total			609	\$360,489,813.85	100%	0	\$0.00		0
31417YXQ5		IST SOURCE BANK	10	\$1,950,941.95	7.24%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	18	\$4,576,276.59	16.99%	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$121,700.00	0.45%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$648,724.70	2.41%	0	\$0.00	NA	0
		HOMESTREET BANK	23	\$4,066,353.87	15.1%	0	\$0.00	NA	0
		METLIFE BANK, NA	9	\$1,599,193.99	5.94%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$433,000.00	1.61%	0	\$0.00	NA	0
		PNC BANK, N.A.	2	\$356,625.45	1.32%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	10	\$1,867,881.73	6.94%	0	\$0.00	NA	0
		Unavailable	53	\$11,308,686.92	42%	0	\$0.00	NA	0

Total			131	\$26,929,385.20	100%	0	\$0.00		0	\$0.00
31417YXR3		BANK OF AMERICA, N.A.	227	\$38,044,798.14	6.57%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$209,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	209	\$42,281,127.55	7.3%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	69	\$11,652,478.46	2.01%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	25	\$3,435,284.09	0.59%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$182,433.36	0.03%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	21	\$2,834,036.49	0.49%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	68	\$12,468,234.25	2.15%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$515,300.00	0.09%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	80	\$14,494,843.35	2.5%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	32	\$6,117,152.29	1.06%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	7	\$1,713,009.10	0.3%	0	\$0.00	NA	0	\$0.00
		RBC BANK (USA)	5	\$1,014,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	6	\$714,302.71	0.12%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	14	\$1,634,307.75	0.28%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	279	\$47,208,273.43	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,090	\$394,671,344.10	68.12%	1	\$172,219.39	NA	0	\$0.00
Total			3,137	\$579,314,925.07	100%	1	\$172,219.39		0	\$0.00
31417YXS1		ALLIED HOME MORTGAGE CORPORATION	1	\$129,636.90	0.14%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	41	\$6,545,102.88	7.11%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL	3	\$256,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	CHASE HOME FINANCE, LLC	120	\$11,232,593.69	12.2%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	29	\$3,372,214.99	3.66%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	2	\$229,932.45	0.25%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$39,675.00	0.04%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$224,900.00	0.24%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$61,125.00	0.07%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	14	\$1,910,465.00	2.07%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$190,000.00	0.21%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	9	\$813,150.00	0.88%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$326,133.72	0.35%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	7	\$898,229.30	0.98%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	47	\$5,688,091.46	6.18%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$873,000.00	0.95%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	100	\$12,476,050.70	13.55%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	8	\$720,167.57	0.78%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	9	\$1,179,380.00	1.28%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$697,948.92	0.76%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,169,646.88	1.27%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$148,000.00	0.16%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	47	\$6,305,581.20	6.85%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$49,300.00	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	267	\$36,438,062.87	39.58%	0	\$0.00	NA	\$0.00
Total		741	\$92,074,388.53	100%	0	\$0.00	0	\$0.00

31417YXT9		BANK OF AMERICA, N.A.	7	\$1,225,869.15	4.81%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$495,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	3	\$989,500.00	3.88%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	5	\$1,264,098.16	4.96%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	11	\$2,621,104.53	10.28%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	20	\$3,930,843.22	15.42%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	3	\$902,880.72	3.54%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	4	\$1,011,810.05	3.97%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$251,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	5	\$787,111.47	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,017,138.70	47.13%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,496,356.00	100%	0	\$0.00		0	\$0.00
31417YXV4		ALLIED HOME MORTGAGE CORPORATION	1	\$507,620.00	0.25%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,715,357.90	1.32%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	61	\$33,147,798.59	16.17%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	3	\$1,860,209.89	0.91%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	9	\$5,390,600.00	2.63%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY CREDIT CORPORATION	4	\$2,144,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$512,369.22	0.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$9,739,929.84	4.75%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	12	\$7,467,094.88	3.64%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	16	\$9,388,000.00	4.58%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	8	\$4,149,582.87	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$127,967,582.59	62.43%	0	\$0.00	NA	0	\$0.00
Total			360	\$204,990,145.78	100%	0	\$0.00		0	\$0.00

31417YXW2		BANK OF AMERICA, N.A.	15	\$2,567,035.70	10.2%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	10	\$1,578,268.71	6.27%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$611,362.00	2.43%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	9	\$1,360,540.23	5.4%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$193,740.02	0.77%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	4	\$777,792.31	3.09%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$88,800.00	0.35%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	3	\$856,440.04	3.4%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$281,300.00	1.12%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	49	\$9,046,704.69	35.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,696,773.48	30.56%	0	\$0.00	NA	0	\$0.00
	Total			147	\$25,178,757.18	100%	0	\$0.00		0
31417YY27		BANK OF AMERICA, N.A.	42	\$24,434,330.00	53.4%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	12	\$6,973,351.00	15.24%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	4	\$2,018,932.17	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$12,329,817.48	26.95%	0	\$0.00	NA	0	\$0.00
Total			78	\$45,756,430.65	100%	0	\$0.00		0	\$0.00
31417YYD3		BANK OF AMERICA, N.A.	22	\$5,369,551.07	17.7%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	26	\$7,479,489.25	24.65%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	15	\$4,185,635.37	13.8%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	14	\$2,570,613.72	8.47%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$409,925.90	1.35%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	5	\$1,598,443.24	5.27%	0	\$0.00	NA	0	\$0.00

		ONEWEST BANK, FSB	9	\$2,788,836.02	9.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$550,690.56	1.82%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	10	\$2,189,308.75	7.22%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	1	\$161,313.41	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,036,428.24	10%	0	\$0.00	NA	0	\$0.00
Total			115	\$30,340,235.53	100%	0	\$0.00		0	\$0.00
31417YYE1		BANK OF AMERICA, N.A.	219	\$50,032,929.36	26.98%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,611,850.00	0.87%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	151	\$36,657,801.88	19.77%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	168	\$40,991,314.99	22.1%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	2	\$666,167.96	0.36%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	13	\$2,176,780.20	1.17%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	17	\$3,760,163.82	2.03%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$619,154.24	0.33%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	78	\$18,773,296.96	10.12%	0	\$0.00	NA	0	\$0.00
		ONEWEST BANK, FSB	9	\$2,772,459.56	1.5%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	2	\$344,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	26	\$6,649,893.18	3.59%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	25	\$5,970,768.27	3.22%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	10	\$2,467,350.00	1.33%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$261,200.00	0.14%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	3	\$765,053.61	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,920,255.09	5.89%	0	\$0.00	NA	0	\$0.00
Total			773	\$185,440,439.12	100%	0	\$0.00		0	\$0.00
31417YYF8		ALLIED HOME MORTGAGE CORPORATION	1	\$386,855.10	0.7%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	68	\$16,012,740.55	28.94%	0	\$0.00	NA	0	\$0.00
			1	\$382,500.00	0.69%	0	\$0.00	NA	0	\$0.00

		CAPITAL ONE, NATIONAL ASSOCIATION							
		CHASE HOME FINANCE, LLC	5	\$734,376.30	1.33%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	33	\$8,154,787.36	14.74%	0	\$0.00	NA	0
		FIFTH THIRD BANK	3	\$890,300.00	1.61%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$421,300.00	0.76%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	55	\$13,132,420.33	23.74%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	1	\$350,250.00	0.63%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$2,900,340.45	5.24%	0	\$0.00	NA	0
		PNC BANK, N.A.	10	\$2,045,394.00	3.7%	1	\$181,704.67	NA	0
		QUICKEN LOANS INC.	5	\$1,187,325.00	2.15%	0	\$0.00	NA	0
		STERLING SAVINGS BANK	1	\$257,600.00	0.47%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$464,126.00	0.84%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$327,500.00	0.59%	0	\$0.00	NA	0
		Unavailable	31	\$7,676,149.31	13.87%	0	\$0.00	NA	0
Total			233	\$55,323,964.40	100%	1	\$181,704.67		0
31418PC29		SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,477,102.70	100%	0	\$0.00	NA	0
Total			13	\$2,477,102.70	100%	0	\$0.00		0
31418PCY9		SALEM FIVE MORTGAGE COMPANY, LLC	58	\$13,992,875.38	100%	0	\$0.00	NA	0
Total			58	\$13,992,875.38	100%	0	\$0.00		0
31418RK34		Unavailable	77	\$14,182,581.20	100%	0	\$0.00	NA	0
Total			77	\$14,182,581.20	100%	0	\$0.00		0
31418RK42		Unavailable	10	\$1,785,986.02	100%	0	\$0.00	NA	0
Total			10	\$1,785,986.02	100%	0	\$0.00		0
31418RK59		Unavailable	10	\$1,093,939.21	100%	0	\$0.00	NA	0
Total			10	\$1,093,939.21	100%	0	\$0.00		0

31418SSS9		PLATINUM HOME MORTGAGE	9	\$1,086,908.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,086,908.08	100%	0	\$0.00		0	\$0.00
31418SU80		REGIONS BANK	141	\$18,149,183.32	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,149,183.32	100%	0	\$0.00		0	\$0.00
31418SU98		REGIONS BANK	110	\$10,675,909.88	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,675,909.88	100%	0	\$0.00		0	\$0.00
31418SVA4		REGIONS BANK	261	\$64,953,733.85	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$64,953,733.85	100%	0	\$0.00		0	\$0.00
31418SVB2		REGIONS BANK	208	\$12,800,366.99	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$12,800,366.99	100%	0	\$0.00		0	\$0.00
31418SVC0		REGIONS BANK	10	\$1,126,295.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,126,295.76	100%	0	\$0.00		0	\$0.00
31418SVD8		REGIONS BANK	28	\$4,447,449.77	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,447,449.77	100%	0	\$0.00		0	\$0.00
31418SVE6		REGIONS BANK	87	\$19,960,973.06	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,960,973.06	100%	0	\$0.00		0	\$0.00
31418SVF3		REGIONS BANK	51	\$4,891,604.71	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,891,604.71	100%	0	\$0.00		0	\$0.00
31418SVG1		REGIONS BANK	100	\$6,362,846.06	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,362,846.06	100%	0	\$0.00		0	\$0.00
31418SVH9		REGIONS BANK	67	\$8,439,500.56	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,439,500.56	100%	0	\$0.00		0	\$0.00
31418SVP1		REGIONS BANK	27	\$4,896,512.16	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,896,512.16	100%	0	\$0.00		0	\$0.00
31418UJC9		PENNYMAC LOAN SERVICES, LLC	12	\$2,506,800.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,506,800.36	100%	0	\$0.00		0	\$0.00
31418UJD7		PENNYMAC LOAN SERVICES, LLC	5	\$1,021,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,021,400.00	100%	0	\$0.00		0	\$0.00
31418V7C0			33	\$10,037,402.72	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
Total			33	\$10,037,402.72	100%	0	\$0.00	0	\$0.00
31418VKL5		CAPITAL ONE, NATIONAL ASSOCIATION	58	\$13,562,854.36	100%	0	\$0.00	NA	\$0.00
Total			58	\$13,562,854.36	100%	0	\$0.00	0	\$0.00
31418VKM3		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,245,660.90	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,245,660.90	100%	0	\$0.00	0	\$0.00
31418VKN1		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,570,665.60	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,570,665.60	100%	0	\$0.00	0	\$0.00
31418VKP6		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,594,150.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,594,150.00	100%	0	\$0.00	0	\$0.00
31418VKQ4		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,426,264.91	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,426,264.91	100%	0	\$0.00	0	\$0.00
31418WAH3		Unavailable	4	\$1,107,050.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,107,050.00	100%	0	\$0.00	0	\$0.00
31418WX21		Unavailable	10	\$1,701,460.48	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,701,460.48	100%	0	\$0.00	0	\$0.00
31418WX39		Unavailable	11	\$2,331,659.72	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,331,659.72	100%	0	\$0.00	0	\$0.00
31418WX47		Unavailable	12	\$1,293,605.41	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,293,605.41	100%	0	\$0.00	0	\$0.00
31418WX54		Unavailable	11	\$1,529,665.57	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,529,665.57	100%	0	\$0.00	0	\$0.00
31418WX62		Unavailable	11	\$1,808,310.95	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,808,310.95	100%	0	\$0.00	0	\$0.00

31418WX70		Unavailable	27	\$6,760,115.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,760,115.57	100%	0	\$0.00		0	\$0.00
31418WX88		CITIMORTGAGE, INC.	1	\$164,000.00	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$914,271.74	84.79%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,078,271.74	100%	0	\$0.00		0	\$0.00
31418WX96		Unavailable	17	\$4,201,974.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,201,974.89	100%	0	\$0.00		0	\$0.00
31418WXZ8		Unavailable	5	\$1,331,675.19	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,331,675.19	100%	0	\$0.00		0	\$0.00
31419BH24		SA MORTGAGE SERVICES, LLC	2	\$1,029,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,029,000.00	100%	0	\$0.00		0	\$0.00
31419BH32		SA MORTGAGE SERVICES, LLC	15	\$3,289,117.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,289,117.00	100%	0	\$0.00		0	\$0.00
31419BHX6		SA MORTGAGE SERVICES, LLC	16	\$4,353,032.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,353,032.00	100%	0	\$0.00		0	\$0.00
31419BHY4		SA MORTGAGE SERVICES, LLC	8	\$1,660,659.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,660,659.00	100%	0	\$0.00		0	\$0.00
31419BHZ1		SA MORTGAGE SERVICES, LLC	13	\$3,209,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,209,430.00	100%	0	\$0.00		0	\$0.00
31419BLC7		POPULAR MORTGAGE, INC.	18	\$2,500,120.95	87.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$341,103.26	12.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,841,224.21	100%	0	\$0.00		0	\$0.00
31419BLE3		POPULAR MORTGAGE, INC.	10	\$983,861.46	93.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,000.00	6.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,048,861.46	100%	0	\$0.00		0	\$0.00
31419BLH6		POPULAR MORTGAGE, INC.	21	\$2,651,990.00	77.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$783,824.96	22.81%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,435,814.96	100%	0	\$0.00		0	\$0.00
31419BLJ2		POPULAR MORTGAGE, INC.	3	\$408,682.00	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,642,521.59	80.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,051,203.59	100%	0	\$0.00		0	\$0.00
31419BLK9		POPULAR MORTGAGE, INC.	23	\$3,034,001.71	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,034,001.71	100%	0	\$0.00		0	\$0.00
31419BSH9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,830,853.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,830,853.22	100%	0	\$0.00		0	\$0.00
31419BSJ5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	67	\$14,739,092.16	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,739,092.16	100%	0	\$0.00		0	\$0.00
31419C6T5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	\$6,643,876.65	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,643,876.65	100%	0	\$0.00		0	\$0.00
31419CL50		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$6,476,228.02	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,476,228.02	100%	0	\$0.00		0	\$0.00
31419CL68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	350	\$72,094,933.81	100%	0	\$0.00	NA	0	\$0.00
Total			350	\$72,094,933.81	100%	0	\$0.00		0	\$0.00
31419CLA9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	331	\$54,965,307.05	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$54,965,307.05	100%	0	\$0.00		0	\$0.00
31419CLB7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$5,815,111.29	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,815,111.29	100%	0	\$0.00		0	\$0.00

31419CM26		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,475,351.51	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,475,351.51	100%	0	\$0.00	0	\$0.00
31419CM34		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,530,291.99	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,530,291.99	100%	0	\$0.00	0	\$0.00
31419CM42		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,862,309.05	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,862,309.05	100%	0	\$0.00	0	\$0.00
31419CM59		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,026,100.33	100%	0	\$0.00	NA	\$0.00
Total			122	\$25,026,100.33	100%	0	\$0.00	0	\$0.00
31419CMC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,361,805.51	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,361,805.51	100%	0	\$0.00	0	\$0.00
31419CMD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,056,039.53	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,056,039.53	100%	0	\$0.00	0	\$0.00
31419CME0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$11,910,974.94	100%	0	\$0.00	NA	\$0.00
Total			64	\$11,910,974.94	100%	0	\$0.00	0	\$0.00
31419CMG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,785,094.46	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,785,094.46	100%	0	\$0.00	0	\$0.00
31419CMH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	\$20,792,182.67	100%	0	\$0.00	NA	\$0.00
Total			76	\$20,792,182.67	100%	0	\$0.00	0	\$0.00
31419CMJ9			15	\$1,008,872.44	100%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			15	\$1,008,872.44	100%	0	\$0.00	0	\$0.00
31419CMK6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,879,791.98	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,879,791.98	100%	0	\$0.00	0	\$0.00
31419CML4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,345,291.45	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,345,291.45	100%	0	\$0.00	0	\$0.00
31419CMN0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,265,481.52	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,265,481.52	100%	0	\$0.00	0	\$0.00
31419CMQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,392,089.13	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,392,089.13	100%	0	\$0.00	0	\$0.00
31419CMS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,077,906.61	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,077,906.61	100%	0	\$0.00	0	\$0.00
31419CMT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$10,636,977.38	100%	0	\$0.00	NA	\$0.00
Total			41	\$10,636,977.38	100%	0	\$0.00	0	\$0.00
31419CMU4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$1,062,893.77	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,062,893.77	100%	0	\$0.00	0	\$0.00
31419CMV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,005,243.99	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,005,243.99	100%	0	\$0.00	0	\$0.00
31419CMW0		GMAC MORTGAGE, LLC (USAA FEDERAL	244	\$50,060,760.44	100%	0	\$0.00	NA	\$0.00

		SAVINGS BANK)							
Total			244	\$50,060,760.44	100%	0	\$0.00	0	\$0.00
31419CMY6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	108	\$16,646,976.65	100%	0	\$0.00	NA	\$0.00
Total			108	\$16,646,976.65	100%	0	\$0.00	0	\$0.00
31419CMZ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$6,819,210.72	100%	0	\$0.00	NA	\$0.00
Total			25	\$6,819,210.72	100%	0	\$0.00	0	\$0.00
31419CW33		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,144,778.38	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,144,778.38	100%	0	\$0.00	0	\$0.00
31419CW41		FIRST BANK DBA FIRST BANK MORTGAGE	31	\$7,506,377.79	100%	0	\$0.00	NA	\$0.00
Total			31	\$7,506,377.79	100%	0	\$0.00	0	\$0.00
31419CW58		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$3,131,960.98	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,131,960.98	100%	0	\$0.00	0	\$0.00
31419CW66		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,774,286.01	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,774,286.01	100%	0	\$0.00	0	\$0.00
31419CW74		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$3,280,240.48	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,280,240.48	100%	0	\$0.00	0	\$0.00
31419CW82		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,863,900.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,863,900.00	100%	0	\$0.00	0	\$0.00
31419D3J8		ONEWEST BANK, FSB	8	\$2,501,217.09	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,501,217.09	100%	0	\$0.00	0	\$0.00
31419D3K5		ONEWEST BANK, FSB	76	\$22,977,274.21	100%	0	\$0.00	NA	\$0.00

Total			76	\$22,977,274.21	100%	0	\$0.00		0	\$0.00
31419D3M1		ONEWEST BANK, FSB	28	\$7,256,711.48	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,256,711.48	100%	0	\$0.00		0	\$0.00
31419D3N9		ONEWEST BANK, FSB	35	\$7,974,479.94	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,974,479.94	100%	0	\$0.00		0	\$0.00
31419D3Q2		ONEWEST BANK, FSB	23	\$5,750,377.11	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,750,377.11	100%	0	\$0.00		0	\$0.00
31419D3S8		ONEWEST BANK, FSB	83	\$25,100,979.93	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$25,100,979.93	100%	0	\$0.00		0	\$0.00
31419D3U3		ONEWEST BANK, FSB	24	\$5,710,886.05	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,710,886.05	100%	0	\$0.00		0	\$0.00
31419D4F5		ONEWEST BANK, FSB	9	\$2,558,278.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,558,278.50	100%	0	\$0.00		0	\$0.00
31419DBY6		Unavailable	13	\$3,413,657.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,413,657.66	100%	0	\$0.00		0	\$0.00
31419DTC5		STERLING SAVINGS BANK	22	\$3,325,223.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,325,223.33	100%	0	\$0.00		0	\$0.00
31419E4S5		REGIONS BANK	54	\$3,505,036.54	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,505,036.54	100%	0	\$0.00		0	\$0.00
31419E4T3		REGIONS BANK	28	\$6,058,032.26	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,058,032.26	100%	0	\$0.00		0	\$0.00
31419E4U0		REGIONS BANK	160	\$39,909,735.91	100%	1	\$191,877.40	NA	0	\$0.00
Total			160	\$39,909,735.91	100%	1	\$191,877.40		0	\$0.00
31419E4V8		REGIONS BANK	85	\$10,952,968.32	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,952,968.32	100%	0	\$0.00		0	\$0.00
31419E4W6		REGIONS BANK	40	\$3,946,116.65	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,946,116.65	100%	0	\$0.00		0	\$0.00
31419E5R6		REGIONS BANK	38	\$5,062,751.52	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,062,751.52	100%	0	\$0.00		0	\$0.00

31419EFU8		RBC BANK (USA)	21	\$3,673,205.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,673,205.94	100%	0	\$0.00		0	\$0.00
31419EFV6		RBC BANK (USA)	46	\$8,301,598.57	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,301,598.57	100%	0	\$0.00		0	\$0.00
31419EFW4		RBC BANK (USA)	129	\$26,321,406.86	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$26,321,406.86	100%	0	\$0.00		0	\$0.00
31419EFX2		RBC BANK (USA)	103	\$17,804,951.12	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,804,951.12	100%	0	\$0.00		0	\$0.00
31419EFY0		RBC BANK (USA)	26	\$3,548,513.18	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,548,513.18	100%	0	\$0.00		0	\$0.00
31419FAL0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,838,418.41	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$42,001,487.30	95.81%	0	\$0.00	NA	0	\$0.00
Total			144	\$43,839,905.71	100%	0	\$0.00		0	\$0.00
31419FAP1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$912,207.00	60.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$586,750.00	39.14%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,498,957.00	100%	0	\$0.00		0	\$0.00
31419FNR3		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,364,597.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,364,597.86	100%	0	\$0.00		0	\$0.00
31419FNS1		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31419GHC1		Unavailable	16	\$1,101,294.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,101,294.00	100%	0	\$0.00		0	\$0.00
31419GLS1		CITIMORTGAGE, INC.	23	\$7,322,483.35	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,751,253.14	63.52%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,073,736.49	100%	0	\$0.00		0	\$0.00
31419GLT9		CITIMORTGAGE, INC.	34	\$9,994,299.89	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$10,029,503.49	50.09%	0	\$0.00	NA	0	\$0.00

Total			63	\$20,023,803.38	100%	0	\$0.00		0	\$0.00
31419GLU6		CITIMORTGAGE, INC.	67	\$17,068,749.52	55.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,582,711.40	44.31%	0	\$0.00	NA	0	\$0.00
Total			113	\$30,651,460.92	100%	0	\$0.00		0	\$0.00
31419GLV4		CITIMORTGAGE, INC.	16	\$5,211,949.00	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,948,600.00	48.7%	0	\$0.00	NA	0	\$0.00
Total			28	\$10,160,549.00	100%	0	\$0.00		0	\$0.00
31419GLW2		CITIMORTGAGE, INC.	5	\$864,079.60	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$765,000.00	46.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,629,079.60	100%	0	\$0.00		0	\$0.00
31419GLX0		CITIMORTGAGE, INC.	14	\$4,976,835.00	64.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,748,250.00	35.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$7,725,085.00	100%	0	\$0.00		0	\$0.00
31419GLY8		CITIMORTGAGE, INC.	16	\$4,750,986.55	84.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$887,178.80	15.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,638,165.35	100%	0	\$0.00		0	\$0.00
31419GLZ5		CITIMORTGAGE, INC.	13	\$3,966,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,966,450.00	100%	0	\$0.00		0	\$0.00
31419HC26		BANK OF AMERICA, N.A.	28	\$7,026,734.44	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,026,734.44	100%	0	\$0.00		0	\$0.00
31419HC34		BANK OF AMERICA, N.A.	75	\$43,763,713.20	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$156,360,857.43	78.13%	0	\$0.00	NA	0	\$0.00
Total			350	\$200,124,570.63	100%	0	\$0.00		0	\$0.00
31419HC42		BANK OF AMERICA, N.A.	469	\$76,379,765.19	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	547	\$89,109,682.51	53.85%	0	\$0.00	NA	0	\$0.00
Total			1,016	\$165,489,447.70	100%	0	\$0.00		0	\$0.00
31419HC59		BANK OF AMERICA, N.A.	566	\$77,947,878.11	44.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	702	\$97,243,835.31	55.51%	1	\$126,369.71	NA	0	\$0.00
Total			1,268	\$175,191,713.42	100%	1	\$126,369.71		0	\$0.00
31419HC67		BANK OF AMERICA, N.A.	32	\$12,662,983.26	7.9%	0	\$0.00	NA	0	\$0.00

		Unavailable	521	\$147,723,513.93	92.1%	0	\$0.00	NA	0	\$0.00
Total			553	\$160,386,497.19	100%	0	\$0.00		0	\$0.00
31419HC75		BANK OF AMERICA, N.A.	255	\$29,999,853.75	66.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$15,271,080.64	33.73%	0	\$0.00	NA	0	\$0.00
Total			385	\$45,270,934.39	100%	0	\$0.00		0	\$0.00
31419HC83		BANK OF AMERICA, N.A.	249	\$40,503,977.88	47.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$44,640,574.75	52.43%	0	\$0.00	NA	0	\$0.00
Total			523	\$85,144,552.63	100%	0	\$0.00		0	\$0.00
31419HC91		BANK OF AMERICA, N.A.	26	\$2,506,068.71	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,474,897.54	74.89%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,980,966.25	100%	0	\$0.00		0	\$0.00
31419HDA7		BANK OF AMERICA, N.A.	311	\$30,444,757.79	75.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,893,681.35	24.53%	0	\$0.00	NA	0	\$0.00
Total			409	\$40,338,439.14	100%	0	\$0.00		0	\$0.00
31419HDB5		BANK OF AMERICA, N.A.	27	\$8,404,491.18	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$16,808,369.13	66.67%	0	\$0.00	NA	0	\$0.00
Total			83	\$25,212,860.31	100%	0	\$0.00		0	\$0.00
31419HDC3		BANK OF AMERICA, N.A.	57	\$15,098,084.04	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,098,084.04	100%	0	\$0.00		0	\$0.00
31419HDD1		BANK OF AMERICA, N.A.	154	\$40,205,756.86	67.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$19,402,961.46	32.55%	0	\$0.00	NA	0	\$0.00
Total			228	\$59,608,718.32	100%	0	\$0.00		0	\$0.00
31419HDE9		BANK OF AMERICA, N.A.	338	\$46,647,384.12	58.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$33,459,848.68	41.77%	0	\$0.00	NA	0	\$0.00
Total			581	\$80,107,232.80	100%	0	\$0.00		0	\$0.00
31419HDF6		BANK OF AMERICA, N.A.	42	\$12,554,865.55	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,710,704.33	58.52%	0	\$0.00	NA	0	\$0.00
Total			106	\$30,265,569.88	100%	0	\$0.00		0	\$0.00

31419HDG4		BANK OF AMERICA, N.A.	2	\$422,456.29	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,696,927.06	97.21%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,119,383.35	100%	0	\$0.00		0	\$0.00
31419HME9		QUICKEN LOANS INC.	166	\$39,531,696.13	99.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$395,000.00	0.99%	0	\$0.00	NA	0	\$0.00
Total			167	\$39,926,696.13	100%	0	\$0.00		0	\$0.00
31419HMF6		QUICKEN LOANS INC.	79	\$19,378,391.53	97.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$414,200.00	2.09%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,792,591.53	100%	0	\$0.00		0	\$0.00
31419HMG4		QUICKEN LOANS INC.	112	\$24,582,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,582,225.00	100%	0	\$0.00		0	\$0.00
31419JJX7		Unavailable	11	\$3,551,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,551,900.00	100%	0	\$0.00		0	\$0.00
31419JJY5		Unavailable	4	\$1,445,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,445,000.00	100%	0	\$0.00		0	\$0.00
31419JJZ2		Unavailable	13	\$4,910,359.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,910,359.00	100%	0	\$0.00		0	\$0.00
31419JUP1		WELLS FARGO BANK, N.A.	168	\$46,694,740.41	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,637,960.13	7.23%	0	\$0.00	NA	0	\$0.00
Total			182	\$50,332,700.54	100%	0	\$0.00		0	\$0.00
31419KVD4		Unavailable	4	\$1,225,031.88	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,225,031.88	100%	0	\$0.00		0	\$0.00
31419LGE7		NAVY FEDERAL CREDIT UNION	10	\$5,571,977.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$5,571,977.42	100%	0	\$0.00		0	\$0.00
31419LJT1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	77	\$12,183,465.32	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,183,465.32	100%	0	\$0.00		0	\$0.00

31419LJU8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	35	\$5,732,769.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,732,769.00	100%	0	\$0.00		0	\$0.00
31419MB26		DORAL BANK	11	\$1,791,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,791,550.00	100%	0	\$0.00		0	\$0.00
31419MBY6		DORAL BANK	14	\$1,502,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,502,320.00	100%	0	\$0.00		0	\$0.00
31419MBZ3		DORAL BANK	18	\$2,606,622.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,606,622.00	100%	0	\$0.00		0	\$0.00
31419MCQ2		DORAL BANK	18	\$1,878,460.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,878,460.00	100%	0	\$0.00		0	\$0.00
31419MCR0		DORAL BANK	26	\$2,985,160.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,985,160.07	100%	0	\$0.00		0	\$0.00
31421APC1		GMAC MORTGAGE, LLC	2	\$438,000.00	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$913,737.66	67.6%	0	\$0.00	NA	0	\$0.00
Tot										