

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 28 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31418RFY2		WELLS FARGO BANK, N.A.	135	\$43,027,419.82	71.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$17,388,852.71	28.78%	0	\$0.00	NA	0	\$0.00	
Total			185	\$60,416,272.53	100%	0	\$0.00		0	\$0.00	
31418RFZ9		WELLS FARGO BANK, N.A.	40	\$29,032,434.13	58.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$21,016,843.29	41.99%	0	\$0.00	NA	0	\$0.00	
Total			69	\$50,049,277.42	100%	0	\$0.00		0	\$0.00	
31418RG21		WELLS FARGO BANK, N.A.	92	\$15,113,378.87	87.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,084,447.07	12.12%	0	\$0.00	NA	0	\$0.00	
Total			105	\$17,197,825.94	100%	0	\$0.00		0	\$0.00	
31418RG39		WELLS FARGO BANK, N.A.	33	\$7,062,299.56	92.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$583,806.16	7.64%	0	\$0.00	NA	0	\$0.00	
Total			35	\$7,646,105.72	100%	0	\$0.00		0	\$0.00	
31418RG47		WELLS FARGO BANK, N.A.	229	\$59,807,530.42	69.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	93	\$26,316,257.27	30.56%	0	\$0.00	NA	0	\$0.00	
Total			322	\$86,123,787.69	100%	0	\$0.00		0	\$0.00	
31418RG54		WELLS FARGO BANK, N.A.	19	\$6,454,901.76	58.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$4,666,000.00	41.96%	0	\$0.00	NA	0	\$0.00	
Total			32	\$11,120,901.76	100%	0	\$0.00		0	\$0.00	
31418RG62		WELLS FARGO BANK, N.A.	114	\$34,736,690.84	100%	0	\$0.00	NA	0	\$0.00	
Total			114	\$34,736,690.84	100%	0	\$0.00		0	\$0.00	
31418RG70		WELLS FARGO BANK, N.A.	37	\$11,213,457.30	50.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$10,821,120.74	49.11%	0	\$0.00	NA	0	\$0.00	

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Total			80	\$22,034,578.04	100%	0	\$0.00		0	\$0.00
31418RG88		WELLS FARGO BANK, N.A.	33	\$2,178,213.94	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,814,742.85	63.65%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,992,956.79	100%	0	\$0.00		0	\$0.00
31418RG96		WELLS FARGO BANK, N.A.	115	\$67,523,702.00	70.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$27,824,900.00	29.18%	0	\$0.00	NA	0	\$0.00
Total			162	\$95,348,602.00	100%	0	\$0.00		0	\$0.00
31418RGA3		WELLS FARGO BANK, N.A.	36	\$23,849,915.80	47.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$26,580,826.76	52.71%	0	\$0.00	NA	0	\$0.00
Total			77	\$50,430,742.56	100%	0	\$0.00		0	\$0.00
31418RGB1		WELLS FARGO BANK, N.A.	272	\$67,227,151.07	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$86,902,299.46	56.38%	0	\$0.00	NA	0	\$0.00
Total			613	\$154,129,450.53	100%	0	\$0.00		0	\$0.00
31418RGC9		WELLS FARGO BANK, N.A.	177	\$39,145,359.86	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$38,907,226.65	49.85%	0	\$0.00	NA	0	\$0.00
Total			382	\$78,052,586.51	100%	0	\$0.00		0	\$0.00
31418RGD7		WELLS FARGO BANK, N.A.	455	\$75,755,404.91	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	723	\$122,604,542.34	61.81%	0	\$0.00	NA	0	\$0.00
Total			1,178	\$198,359,947.25	100%	0	\$0.00		0	\$0.00
31418RGE5		WELLS FARGO BANK, N.A.	518	\$81,375,277.18	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$80,767,297.14	49.81%	0	\$0.00	NA	0	\$0.00
Total			1,036	\$162,142,574.32	100%	0	\$0.00		0	\$0.00
31418RGF2		WELLS FARGO BANK, N.A.	24	\$4,664,589.35	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,582,196.27	49.55%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,246,785.62	100%	0	\$0.00		0	\$0.00
31418RGG0		WELLS FARGO BANK, N.A.	23	\$4,360,420.21	54.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,655,873.72	45.61%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,016,293.93	100%	0	\$0.00		0	\$0.00

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31418RGH8	WELLS FARGO BANK, N.A.	7	\$1,222,725.53	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,738,137.19	75.35%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,960,862.72	100%	0	\$0.00		0	\$0.00
31418RGJ4	WELLS FARGO BANK, N.A.	12	\$1,698,220.59	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,075,186.12	70.59%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,773,406.71	100%	0	\$0.00		0	\$0.00
31418RGK1	WELLS FARGO BANK, N.A.	4	\$1,133,848.33	40.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,657,089.11	59.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,790,937.44	100%	0	\$0.00		0	\$0.00
31418RGL9	WELLS FARGO BANK, N.A.	1	\$144,829.76	10.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,285,925.97	89.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,430,755.73	100%	0	\$0.00		0	\$0.00
31418RGM7	WELLS FARGO BANK, N.A.	3	\$423,123.04	37.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$703,154.44	62.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,126,277.48	100%	0	\$0.00		0	\$0.00
31418RGN5	WELLS FARGO BANK, N.A.	1	\$179,778.67	11.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,387,133.52	88.53%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,566,912.19	100%	0	\$0.00		0	\$0.00
31418RGPO	WELLS FARGO BANK, N.A.	2	\$313,252.23	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,056,697.38	77.13%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,369,949.61	100%	0	\$0.00		0	\$0.00
31418RGQ8	WELLS FARGO BANK, N.A.	66	\$6,474,885.96	50.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,222,631.23	49.01%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,697,517.19	100%	0	\$0.00		0	\$0.00
31418RGR6	WELLS FARGO BANK, N.A.	74	\$9,921,871.36	78.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,695,304.89	21.36%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,617,176.25	100%	0	\$0.00		0	\$0.00

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31418RGS4	WELLS FARGO BANK, N.A.	5,708	\$1,732,159,235.97	46.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,975	\$2,012,422,944.90	53.74%	0	\$0.00	NA	0	\$0.00
Total		12,683	\$3,744,582,180.87	100%	0	\$0.00		0	\$0.00
31418RGT2	WELLS FARGO BANK, N.A.	175	\$11,609,280.19	62.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,903,150.36	37.29%	0	\$0.00	NA	0	\$0.00
Total		277	\$18,512,430.55	100%	0	\$0.00		0	\$0.00
31418RGU9	WELLS FARGO BANK, N.A.	269	\$26,426,501.32	72.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,260,095.54	27.97%	0	\$0.00	NA	0	\$0.00
Total		373	\$36,686,596.86	100%	0	\$0.00		0	\$0.00
31418RGV7	WELLS FARGO BANK, N.A.	618	\$81,214,142.84	81.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$18,501,978.04	18.55%	0	\$0.00	NA	0	\$0.00
Total		761	\$99,716,120.88	100%	0	\$0.00		0	\$0.00
31418RGW5	WELLS FARGO BANK, N.A.	4,317	\$1,196,105,591.15	81.01%	1	\$243,403.36	NA	0	\$0.00
	Unavailable	856	\$280,391,338.44	18.99%	0	\$0.00	NA	0	\$0.00
Total		5,173	\$1,476,496,929.59	100%	1	\$243,403.36		0	\$0.00
31418RGX3	WELLS FARGO BANK, N.A.	94	\$5,676,530.17	76.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,711,144.60	23.16%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,387,674.77	100%	0	\$0.00		0	\$0.00
31418RGY1	WELLS FARGO BANK, N.A.	85	\$8,396,435.79	49.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,644,650.74	50.73%	0	\$0.00	NA	0	\$0.00
Total		173	\$17,041,086.53	100%	0	\$0.00		0	\$0.00
31418RGZ8	WELLS FARGO BANK, N.A.	84	\$11,126,750.81	89.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,313,568.61	10.56%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,440,319.42	100%	0	\$0.00		0	\$0.00
31418RH79	WELLS FARGO BANK, N.A.	3	\$763,001.00	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,966,304.57	93.49%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,729,305.57	100%	0	\$0.00		0	\$0.00
31418RH87	WELLS FARGO	2	\$302,488.53	3.11%	0	\$0.00	NA	0	\$0.00

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		BANK, N.A.											
		Unavailable	41	\$9,409,367.97	96.89%	0	\$0.00	NA	0	\$0.00			
Total			43	\$9,711,856.50	100%	0	\$0.00		0	\$0.00			
31418RHA2		WELLS FARGO BANK, N.A.	279	\$156,169,776.85	80.25%	0	\$0.00	NA	0	\$0.00			
		Unavailable	75	\$38,442,298.80	19.75%	0	\$0.00	NA	0	\$0.00			
Total			354	\$194,612,075.65	100%	0	\$0.00		0	\$0.00			
31418RHB0		WELLS FARGO BANK, N.A.	23	\$4,667,664.45	36.05%	0	\$0.00	NA	0	\$0.00			
		Unavailable	34	\$8,279,223.61	63.95%	0	\$0.00	NA	0	\$0.00			
Total			57	\$12,946,888.06	100%	0	\$0.00		0	\$0.00			
31418RHC8		WELLS FARGO BANK, N.A.	66	\$4,058,938.89	44.97%	0	\$0.00	NA	0	\$0.00			
		Unavailable	77	\$4,967,658.60	55.03%	0	\$0.00	NA	0	\$0.00			
Total			143	\$9,026,597.49	100%	0	\$0.00		0	\$0.00			
31418RHD6		WELLS FARGO BANK, N.A.	226	\$21,189,928.64	50.77%	0	\$0.00	NA	0	\$0.00			
		Unavailable	214	\$20,547,035.59	49.23%	0	\$0.00	NA	0	\$0.00			
Total			440	\$41,736,964.23	100%	0	\$0.00		0	\$0.00			
31418RHE4		WELLS FARGO BANK, N.A.	1,925	\$477,513,430.46	48.44%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2,024	\$508,239,432.77	51.56%	0	\$0.00	NA	0	\$0.00			
Total			3,949	\$985,752,863.23	100%	0	\$0.00		0	\$0.00			
31418RHF1		WELLS FARGO BANK, N.A.	435	\$24,712,366.76	68.46%	0	\$0.00	NA	0	\$0.00			
		Unavailable	202	\$11,384,574.19	31.54%	0	\$0.00	NA	0	\$0.00			
Total			637	\$36,096,940.95	100%	0	\$0.00		0	\$0.00			
31418RHG9		WELLS FARGO BANK, N.A.	836	\$78,195,173.18	77.11%	0	\$0.00	NA	0	\$0.00			
		Unavailable	248	\$23,211,427.35	22.89%	0	\$0.00	NA	0	\$0.00			
Total			1,084	\$101,406,600.53	100%	0	\$0.00		0	\$0.00			
31418RHH7		WELLS FARGO BANK, N.A.	770	\$99,120,668.44	75.96%	0	\$0.00	NA	0	\$0.00			
		Unavailable	242	\$31,377,625.25	24.04%	0	\$0.00	NA	0	\$0.00			
Total			1,012	\$130,498,293.69	100%	0	\$0.00		0	\$0.00			
31418RHJ3		WELLS FARGO BANK, N.A.	1,256	\$299,200,495.96	71.8%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	476	\$117,505,146.56	28.2%	0	\$0.00	NA	0	\$0.00
Total			1,732	\$416,705,642.52	100%	0	\$0.00		0	\$0.00
31418RHK0		WELLS FARGO BANK, N.A.	55	\$3,648,563.32	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,196,432.06	37.58%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,844,995.38	100%	0	\$0.00		0	\$0.00
31418RHL8		WELLS FARGO BANK, N.A.	21	\$2,690,389.11	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,040,510.79	27.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,730,899.90	100%	0	\$0.00		0	\$0.00
31418RHM6		WELLS FARGO BANK, N.A.	32	\$6,256,423.45	82.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,321,064.96	17.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,577,488.41	100%	0	\$0.00		0	\$0.00
31418RHT1		WELLS FARGO BANK, N.A.	597	\$178,592,391.07	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,000	\$324,286,364.14	64.49%	0	\$0.00	NA	0	\$0.00
Total			1,597	\$502,878,755.21	100%	0	\$0.00		0	\$0.00
31418RJJ1		Unavailable	49	\$11,607,111.55	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,607,111.55	100%	0	\$0.00		0	\$0.00
31418RJK8		Unavailable	36	\$8,069,791.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,069,791.89	100%	0	\$0.00		0	\$0.00
31418RL25		HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31418RL33		HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,183.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,183.78	100%	0	\$0.00		0	\$0.00
31418RL41		HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,868.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,299,868.91	100%	0	\$0.00		0	\$0.00
31418RL58		HSBC MORTGAGE CORPORATION (USA)	7	\$1,300,554.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,300,554.01	100%	0	\$0.00		0	\$0.00
31418RLC3			17	\$2,219,903.24	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
Total			17	\$2,219,903.24	100%	0	\$0.00		0	\$0.00
31418RLD1		HSBC MORTGAGE CORPORATION (USA)	27	\$2,652,970.46	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,652,970.46	100%	0	\$0.00		0	\$0.00
31418RLE9		HSBC MORTGAGE CORPORATION (USA)	11	\$1,109,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,109,850.00	100%	0	\$0.00		0	\$0.00
31418RLF6		HSBC MORTGAGE CORPORATION (USA)	18	\$1,109,173.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,109,173.68	100%	0	\$0.00		0	\$0.00
31418RLG4		HSBC MORTGAGE CORPORATION (USA)	17	\$1,063,969.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,063,969.71	100%	0	\$0.00		0	\$0.00
31418RLH2		HSBC MORTGAGE CORPORATION (USA)	15	\$2,455,501.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,455,501.74	100%	0	\$0.00		0	\$0.00
31418RLJ8		HSBC MORTGAGE CORPORATION (USA)	9	\$1,502,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,502,350.00	100%	0	\$0.00		0	\$0.00
31418RLK5		HSBC MORTGAGE CORPORATION (USA)	28	\$7,000,431.93	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,000,431.93	100%	0	\$0.00		0	\$0.00
31418RLL3		HSBC MORTGAGE CORPORATION (USA)	8	\$4,534,700.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$4,534,700.33	100%	0	\$0.00		0	\$0.00
31418RLM1		HSBC MORTGAGE CORPORATION (USA)	26	\$6,500,074.92	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,500,074.92	100%	0	\$0.00		0	\$0.00
31418RLN9		HSBC MORTGAGE CORPORATION (USA)	18	\$5,000,394.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,000,394.94	100%	0	\$0.00		0	\$0.00
31418RLP4		HSBC MORTGAGE CORPORATION (USA)	54	\$10,000,537.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,537.00	100%	0	\$0.00		0	\$0.00

31418RLQ2	HSBC MORTGAGE CORPORATION (USA)	17	\$4,684,287.72	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,684,287.72	100%	0	\$0.00		0	\$0.00
31418RLR0	HSBC MORTGAGE CORPORATION (USA)	8	\$4,812,142.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$4,812,142.20	100%	0	\$0.00		0	\$0.00
31418RLS8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,021,390.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,021,390.09	100%	0	\$0.00		0	\$0.00
31418RLT6	HSBC MORTGAGE CORPORATION (USA)	17	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,000,300.00	100%	0	\$0.00		0	\$0.00
31418RLU3	HSBC MORTGAGE CORPORATION (USA)	4	\$2,487,818.03	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,487,818.03	100%	0	\$0.00		0	\$0.00
31418RLV1	HSBC MORTGAGE CORPORATION (USA)	28	\$6,922,358.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,922,358.00	100%	0	\$0.00		0	\$0.00
31418RLW9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,358,358.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,358,358.37	100%	0	\$0.00		0	\$0.00
31418RLX7	HSBC MORTGAGE CORPORATION (USA)	14	\$2,473,040.77	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,473,040.77	100%	0	\$0.00		0	\$0.00
31418RLY5	HSBC MORTGAGE CORPORATION (USA)	30	\$5,000,170.92	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,000,170.92	100%	0	\$0.00		0	\$0.00
31418RLZ2	HSBC MORTGAGE CORPORATION (USA)	7	\$4,234,649.33	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$4,234,649.33	100%	0	\$0.00		0	\$0.00
31418RP21	BANK OF AMERICA, N.A.	173	\$16,964,329.39	54.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$14,246,254.38	45.65%	0	\$0.00	NA	0	\$0.00
Total		317	\$31,210,583.77	100%	0	\$0.00		0	\$0.00
31418RP39		1,685	\$500,248,402.98	50.02%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	1,765	\$499,759,842.00	49.98%	0	\$0.00	NA	0	\$0.00
Total			3,450	\$1,000,008,244.98	100%	0	\$0.00		0	\$0.00
31418RP47		BANK OF AMERICA, N.A.	60	\$17,621,669.00	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,406,600.00	7.39%	0	\$0.00	NA	0	\$0.00
Total			64	\$19,028,269.00	100%	0	\$0.00		0	\$0.00
31418RP54		BANK OF AMERICA, N.A.	167	\$50,430,328.90	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$50,430,328.90	100%	0	\$0.00		0	\$0.00
31418RP62		BANK OF AMERICA, N.A.	9	\$5,634,137.00	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$19,666,146.13	77.73%	0	\$0.00	NA	0	\$0.00
Total			41	\$25,300,283.13	100%	0	\$0.00		0	\$0.00
31418RP70		BANK OF AMERICA, N.A.	606	\$162,381,390.95	64.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$87,974,497.95	35.14%	0	\$0.00	NA	0	\$0.00
Total			910	\$250,355,888.90	100%	0	\$0.00		0	\$0.00
31418RP88		BANK OF AMERICA, N.A.	8	\$2,898,511.30	91.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$259,728.54	8.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,158,239.84	100%	0	\$0.00		0	\$0.00
31418RP96		BANK OF AMERICA, N.A.	39	\$10,872,536.74	97.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$294,691.90	2.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,167,228.64	100%	0	\$0.00		0	\$0.00
31418RPG0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,954,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,954,000.00	100%	0	\$0.00		0	\$0.00
31418RPH8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$7,276,675.00	85.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,273,750.00	14.9%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,550,425.00	100%	0	\$0.00		0	\$0.00

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31418RPK1	BANK OF AMERICA, N.A.	77	\$4,042,354.13	73.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,487,511.99	26.9%	0	\$0.00	NA	0	\$0.00
Total		102	\$5,529,866.12	100%	0	\$0.00		0	\$0.00
31418RPL9	BANK OF AMERICA, N.A.	13	\$1,236,516.72	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$490,527.13	28.4%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,727,043.85	100%	0	\$0.00		0	\$0.00
31418RPM7	BANK OF AMERICA, N.A.	23	\$5,408,009.42	76.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,619,702.20	23.05%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,027,711.62	100%	0	\$0.00		0	\$0.00
31418RPN5	BANK OF AMERICA, N.A.	17	\$1,196,100.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,196,100.56	100%	0	\$0.00		0	\$0.00
31418RPP0	BANK OF AMERICA, N.A.	26	\$5,892,668.00	76.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,817,475.90	23.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,710,143.90	100%	0	\$0.00		0	\$0.00
31418RPQ8	BANK OF AMERICA, N.A.	81	\$4,992,006.94	90.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$512,191.94	9.31%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,504,198.88	100%	0	\$0.00		0	\$0.00
31418RPR6	BANK OF AMERICA, N.A.	43	\$4,173,632.05	91.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$369,263.56	8.13%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,542,895.61	100%	0	\$0.00		0	\$0.00
31418RPS4	BANK OF AMERICA, N.A.	148	\$10,220,277.01	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$862,507.83	7.78%	0	\$0.00	NA	0	\$0.00
Total		161	\$11,082,784.84	100%	0	\$0.00		0	\$0.00
31418RPT2	BANK OF AMERICA, N.A.	171	\$16,843,406.43	83.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,359,137.37	16.63%	0	\$0.00	NA	0	\$0.00
Total		205	\$20,202,543.80	100%	0	\$0.00		0	\$0.00
31418RPU9	BANK OF AMERICA, N.A.	56	\$11,740,798.48	81.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,730,882.22	18.87%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,471,680.70	100%	0	\$0.00		0	\$0.00
31418RPV7		BANK OF AMERICA, N.A.	555	\$152,958,933.52	76.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$47,573,416.86	23.72%	0	\$0.00	NA	0	\$0.00
Total			717	\$200,532,350.38	100%	0	\$0.00		0	\$0.00
31418RPW5		BANK OF AMERICA, N.A.	101	\$60,157,912.77	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$39,546,480.76	39.66%	0	\$0.00	NA	0	\$0.00
Total			165	\$99,704,393.53	100%	0	\$0.00		0	\$0.00
31418RPX3		BANK OF AMERICA, N.A.	124	\$14,581,759.40	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$23,728,652.80	61.94%	0	\$0.00	NA	0	\$0.00
Total			325	\$38,310,412.20	100%	0	\$0.00		0	\$0.00
31418RPY1		BANK OF AMERICA, N.A.	174	\$24,022,331.07	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$29,435,618.65	55.06%	0	\$0.00	NA	0	\$0.00
Total			386	\$53,457,949.72	100%	0	\$0.00		0	\$0.00
31418RPZ8		BANK OF AMERICA, N.A.	78	\$5,432,384.00	56.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,122,649.40	43.15%	0	\$0.00	NA	0	\$0.00
Total			136	\$9,555,033.40	100%	0	\$0.00		0	\$0.00
31418RQ20		BANK OF AMERICA, N.A.	6	\$782,739.87	75.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,533.97	24.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,040,273.84	100%	0	\$0.00		0	\$0.00
31418RQ38		BANK OF AMERICA, N.A.	39	\$2,518,957.54	63.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,445,550.00	36.46%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,964,507.54	100%	0	\$0.00		0	\$0.00
31418RQ46		BANK OF AMERICA, N.A.	47	\$5,985,397.06	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$602,750.00	9.15%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,588,147.06	100%	0	\$0.00		0	\$0.00
31418RQ53		BANK OF AMERICA, N.A.	63	\$3,744,775.93	73.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,317,183.48	26.02%	0	\$0.00	NA	0	\$0.00

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Total			85	\$5,061,959.41	100%	0	\$0.00		0	\$0.00
31418RQ61		BANK OF AMERICA, N.A.	177	\$46,640,021.80	62.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$27,668,279.99	37.23%	0	\$0.00	NA	0	\$0.00
Total			273	\$74,308,301.79	100%	0	\$0.00		0	\$0.00
31418RQ79		BANK OF AMERICA, N.A.	53	\$31,749,182.77	62.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$19,086,663.04	37.55%	0	\$0.00	NA	0	\$0.00
Total			84	\$50,835,845.81	100%	0	\$0.00		0	\$0.00
31418RQ87		BANK OF AMERICA, N.A.	48	\$4,685,459.00	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$389,800.00	7.68%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,075,259.00	100%	0	\$0.00		0	\$0.00
31418RQ95		BANK OF AMERICA, N.A.	6	\$1,628,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,628,000.00	100%	0	\$0.00		0	\$0.00
31418RQA2		BANK OF AMERICA, N.A.	37	\$3,679,339.00	90.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$396,640.49	9.73%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,075,979.49	100%	0	\$0.00		0	\$0.00
31418RQB0		BANK OF AMERICA, N.A.	33	\$9,060,990.83	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,060,990.83	100%	0	\$0.00		0	\$0.00
31418RQC8		BANK OF AMERICA, N.A.	78	\$21,137,141.03	91.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,966,858.97	8.51%	0	\$0.00	NA	0	\$0.00
Total			87	\$23,104,000.00	100%	0	\$0.00		0	\$0.00
31418RQD6		BANK OF AMERICA, N.A.	6	\$942,270.22	85.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,500.00	14.71%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,104,770.22	100%	0	\$0.00		0	\$0.00
31418RQE4		BANK OF AMERICA, N.A.	10	\$3,134,879.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,134,879.58	100%	0	\$0.00		0	\$0.00
31418RQF1		BANK OF AMERICA, N.A.	87	\$5,267,993.95	87.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$766,182.17	12.7%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,034,176.12	100%	0	\$0.00		0	\$0.00
31418RQG9		BANK OF AMERICA, N.A.	78	\$18,326,023.70	90.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,864,912.01	9.24%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,190,935.71	100%	0	\$0.00		0	\$0.00
31418RQH7		BANK OF AMERICA, N.A.	30	\$10,077,433.95	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,077,433.95	100%	0	\$0.00		0	\$0.00
31418RQJ3		BANK OF AMERICA, N.A.	15	\$4,345,885.00	72.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,683,370.00	27.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,029,255.00	100%	0	\$0.00		0	\$0.00
31418RQK0		BANK OF AMERICA, N.A.	160	\$47,616,597.67	67.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$22,419,771.88	32.01%	0	\$0.00	NA	0	\$0.00
Total			243	\$70,036,369.55	100%	0	\$0.00		0	\$0.00
31418RQL8		BANK OF AMERICA, N.A.	167	\$19,666,750.55	78.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,422,320.79	21.61%	0	\$0.00	NA	0	\$0.00
Total			213	\$25,089,071.34	100%	0	\$0.00		0	\$0.00
31418RQM6		BANK OF AMERICA, N.A.	230	\$31,691,938.41	68.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,500,279.58	31.39%	0	\$0.00	NA	0	\$0.00
Total			335	\$46,192,217.99	100%	0	\$0.00		0	\$0.00
31418RQN4		BANK OF AMERICA, N.A.	256	\$65,236,547.16	72.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$25,075,972.94	27.77%	0	\$0.00	NA	0	\$0.00
Total			348	\$90,312,520.10	100%	0	\$0.00		0	\$0.00
31418RQP9		BANK OF AMERICA, N.A.	244	\$15,734,264.98	71.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,401,681.10	28.92%	0	\$0.00	NA	0	\$0.00
Total			339	\$22,135,946.08	100%	0	\$0.00		0	\$0.00
31418RQQ7		BANK OF AMERICA, N.A.	430	\$114,172,287.18	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$27,257,196.02	19.27%	0	\$0.00	NA	0	\$0.00
Total			526	\$141,429,483.20	100%	0	\$0.00		0	\$0.00

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31418RQR5	BANK OF AMERICA, N.A.	99	\$25,280,438.89	97.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$605,150.00	2.34%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,885,588.89	100%	0	\$0.00		0	\$0.00
31418RQS3	BANK OF AMERICA, N.A.	211	\$20,919,711.28	64.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,287,475.48	35.05%	0	\$0.00	NA	0	\$0.00
Total		327	\$32,207,186.76	100%	0	\$0.00		0	\$0.00
31418RQT1	BANK OF AMERICA, N.A.	59	\$15,143,093.68	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,143,093.68	100%	0	\$0.00		0	\$0.00
31418RQU8	BANK OF AMERICA, N.A.	812	\$220,808,009.15	88.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$29,678,095.74	11.85%	0	\$0.00	NA	0	\$0.00
Total		912	\$250,486,104.89	100%	0	\$0.00		0	\$0.00
31418RQV6	BANK OF AMERICA, N.A.	261	\$73,554,554.88	77.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$21,850,745.53	22.9%	0	\$0.00	NA	0	\$0.00
Total		337	\$95,405,300.41	100%	0	\$0.00		0	\$0.00
31418RQW4	BANK OF AMERICA, N.A.	79	\$5,399,440.22	67.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,565,725.00	32.21%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,965,165.22	100%	0	\$0.00		0	\$0.00
31418RQX2	BANK OF AMERICA, N.A.	827	\$168,935,925.92	67.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$81,440,893.86	32.53%	0	\$0.00	NA	0	\$0.00
Total		1,221	\$250,376,819.78	100%	0	\$0.00		0	\$0.00
31418RQY0	BANK OF AMERICA, N.A.	7	\$1,734,620.00	74.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$596,711.90	25.6%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,331,331.90	100%	0	\$0.00		0	\$0.00
31418RQZ7	BANK OF AMERICA, N.A.	219	\$63,503,031.10	73.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$22,873,425.30	26.48%	0	\$0.00	NA	0	\$0.00
Total		308	\$86,376,456.40	100%	0	\$0.00		0	\$0.00
31418RR29	BANK OF AMERICA,	121	\$33,365,953.81	66.24%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	58	\$17,007,576.80	33.76%	0	\$0.00	NA	0	\$0.00
Total			179	\$50,373,530.61	100%	0	\$0.00		0	\$0.00
31418RR37		BANK OF AMERICA, N.A.	240	\$57,837,028.05	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$42,698,308.27	42.47%	0	\$0.00	NA	0	\$0.00
Total			444	\$100,535,336.32	100%	0	\$0.00		0	\$0.00
31418RR45		BANK OF AMERICA, N.A.	73	\$17,708,533.14	88.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,396,721.40	11.92%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,105,254.54	100%	0	\$0.00		0	\$0.00
31418RR52		BANK OF AMERICA, N.A.	101	\$39,112,106.17	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	952	\$261,046,502.66	86.97%	0	\$0.00	NA	0	\$0.00
Total			1,053	\$300,158,608.83	100%	0	\$0.00		0	\$0.00
31418RR60		BANK OF AMERICA, N.A.	146	\$14,291,196.33	56.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,908,862.02	43.29%	0	\$0.00	NA	0	\$0.00
Total			257	\$25,200,058.35	100%	0	\$0.00		0	\$0.00
31418RRA1		BANK OF AMERICA, N.A.	333	\$69,465,050.53	69.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$30,991,373.95	30.85%	0	\$0.00	NA	0	\$0.00
Total			492	\$100,456,424.48	100%	0	\$0.00		0	\$0.00
31418RRB9		BANK OF AMERICA, N.A.	8	\$2,109,226.00	49.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,190,092.00	50.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,299,318.00	100%	0	\$0.00		0	\$0.00
31418RRC7		BANK OF AMERICA, N.A.	507	\$144,563,651.74	72.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$55,374,396.34	27.7%	0	\$0.00	NA	0	\$0.00
Total			710	\$199,938,048.08	100%	0	\$0.00		0	\$0.00
31418RRD5		BANK OF AMERICA, N.A.	45	\$8,977,344.85	70.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,677,040.00	29.06%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,654,384.85	100%	0	\$0.00		0	\$0.00
31418RRE3		BANK OF AMERICA, N.A.	174	\$42,736,999.27	42.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	237	\$57,646,493.01	57.43%	0	\$0.00	NA	0	\$0.00
Total			411	\$100,383,492.28	100%	0	\$0.00		0	\$0.00
31418RRF0		BANK OF AMERICA, N.A.	260	\$67,070,609.65	66.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$33,155,890.42	33.08%	0	\$0.00	NA	0	\$0.00
Total			373	\$100,226,500.07	100%	0	\$0.00		0	\$0.00
31418RRG8		BANK OF AMERICA, N.A.	15	\$4,160,047.74	63.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,363,550.00	36.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,523,597.74	100%	0	\$0.00		0	\$0.00
31418RRH6		BANK OF AMERICA, N.A.	5	\$1,038,345.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,038,345.65	100%	0	\$0.00		0	\$0.00
31418RRJ2		BANK OF AMERICA, N.A.	28	\$5,731,128.21	65.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,010,185.00	34.44%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,741,313.21	100%	0	\$0.00		0	\$0.00
31418RRK9		BANK OF AMERICA, N.A.	146	\$34,874,993.00	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,409,696.57	13.43%	0	\$0.00	NA	0	\$0.00
Total			168	\$40,284,689.57	100%	0	\$0.00		0	\$0.00
31418RRL7		BANK OF AMERICA, N.A.	114	\$35,338,722.17	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$35,338,722.17	100%	0	\$0.00		0	\$0.00
31418RRM5		BANK OF AMERICA, N.A.	75	\$20,000,291.49	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,000,291.49	100%	0	\$0.00		0	\$0.00
31418RRN3		BANK OF AMERICA, N.A.	22	\$5,797,083.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,797,083.00	100%	0	\$0.00		0	\$0.00
31418RRP8		BANK OF AMERICA, N.A.	20	\$5,775,736.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,775,736.00	100%	0	\$0.00		0	\$0.00
31418RRQ6		BANK OF AMERICA, N.A.	17	\$4,355,379.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,355,379.79	100%	0	\$0.00		0	\$0.00

31418RRR4	BANK OF AMERICA, N.A.	50	\$13,253,019.16	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,253,019.16	100%	0	\$0.00		0	\$0.00
31418RRS2	BANK OF AMERICA, N.A.	9	\$1,827,496.21	78.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$490,000.00	21.14%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,317,496.21	100%	0	\$0.00		0	\$0.00
31418RRT0	BANK OF AMERICA, N.A.	31	\$8,077,993.60	79.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,040,572.13	20.17%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,118,565.73	100%	0	\$0.00		0	\$0.00
31418RRU7	BANK OF AMERICA, N.A.	107	\$23,750,001.09	93.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,762,904.93	6.91%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,512,906.02	100%	0	\$0.00		0	\$0.00
31418RRV5	BANK OF AMERICA, N.A.	13	\$3,651,428.69	72.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,383,843.17	27.48%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,035,271.86	100%	0	\$0.00		0	\$0.00
31418RRW3	BANK OF AMERICA, N.A.	380	\$104,963,956.41	69.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$45,114,200.19	30.06%	0	\$0.00	NA	0	\$0.00
Total		535	\$150,078,156.60	100%	0	\$0.00		0	\$0.00
31418RRX1	BANK OF AMERICA, N.A.	50	\$20,777,188.85	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	627	\$178,812,467.92	89.59%	0	\$0.00	NA	0	\$0.00
Total		677	\$199,589,656.77	100%	0	\$0.00		0	\$0.00
31418RRY9	BANK OF AMERICA, N.A.	62	\$7,274,486.12	35.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$12,976,031.35	64.08%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,250,517.47	100%	0	\$0.00		0	\$0.00
31418RRZ6	BANK OF AMERICA, N.A.	134	\$9,024,398.06	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$11,149,554.14	55.27%	0	\$0.00	NA	0	\$0.00
Total		298	\$20,173,952.20	100%	0	\$0.00		0	\$0.00
31418RS77	CITIMORTGAGE, INC.	84	\$5,440,584.71	77.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$1,586,317.88	22.57%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,026,902.59	100%	0	\$0.00		0	\$0.00
31418RS85		CITIMORTGAGE, INC.	62	\$6,127,017.54	65.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,225,396.14	34.49%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,352,413.68	100%	0	\$0.00		0	\$0.00
31418RS93		CITIMORTGAGE, INC.	50	\$5,916,535.64	65.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,109,446.44	34.45%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,025,982.08	100%	0	\$0.00		0	\$0.00
31418RTB7		CITIMORTGAGE, INC.	5	\$1,289,225.49	67.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$609,595.49	32.1%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,898,820.98	100%	0	\$0.00		0	\$0.00
31418RTC5		CITIMORTGAGE, INC.	61	\$14,818,470.45	70.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,126,013.40	29.25%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,944,483.85	100%	0	\$0.00		0	\$0.00
31418RTD3		CITIMORTGAGE, INC.	21	\$1,344,354.24	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$213,570.50	13.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,557,924.74	100%	0	\$0.00		0	\$0.00
31418RTE1		CITIMORTGAGE, INC.	29	\$2,902,121.51	78.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$786,572.59	21.32%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,688,694.10	100%	0	\$0.00		0	\$0.00
31418RTF8		CITIMORTGAGE, INC.	17	\$4,386,097.09	43.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,744,542.64	56.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,130,639.73	100%	0	\$0.00		0	\$0.00
31418RTG6		CITIMORTGAGE, INC.	55	\$12,202,398.42	24.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$38,509,267.08	75.94%	0	\$0.00	NA	0	\$0.00
Total			225	\$50,711,665.50	100%	0	\$0.00		0	\$0.00
31418RTH4		CITIMORTGAGE, INC.	20	\$5,924,581.66	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$450,436.44	7.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,375,018.10	100%	0	\$0.00		0	\$0.00
31418RTK7		CITIMORTGAGE, INC.	39	\$5,668,798.91	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,592,655.20	77.56%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,261,454.11	100%	0	\$0.00		0	\$0.00
31418RTL5		CITIMORTGAGE, INC.	15	\$4,168,024.86	69.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,858,300.00	30.84%	0	\$0.00	NA	0	\$0.00

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Total			20	\$6,026,324.86	100%	0	\$0.00		0	\$0.00
31418RTM3	CITIMORTGAGE, INC.		15	\$3,451,631.60	85.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$587,500.00	14.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,039,131.60	100%	0	\$0.00		0	\$0.00
31418RTN1	CITIMORTGAGE, INC.		62	\$14,348,501.47	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$18,475,379.37	56.29%	0	\$0.00	NA	0	\$0.00
Total			121	\$32,823,880.84	100%	0	\$0.00		0	\$0.00
31418RTP6	CITIMORTGAGE, INC.		56	\$16,258,807.38	46.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$18,370,881.76	53.05%	0	\$0.00	NA	0	\$0.00
Total			125	\$34,629,689.14	100%	0	\$0.00		0	\$0.00
31418RTQ4	CITIMORTGAGE, INC.		39	\$11,166,553.00	68.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,164,805.98	31.63%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,331,358.98	100%	0	\$0.00		0	\$0.00
31418RWC1	Unavailable		1	\$118,039.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$118,039.45	100%	0	\$0.00		0	\$0.00
31418RWG2	Unavailable		3	\$247,123.89	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$247,123.89	100%	0	\$0.00		0	\$0.00
31418RWH0	Unavailable		1	\$71,817.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,817.52	100%	0	\$0.00		0	\$0.00
31418RWK3	Unavailable		3	\$341,319.01	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$341,319.01	100%	0	\$0.00		0	\$0.00
31418RWN7	Unavailable		1	\$78,695.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$78,695.51	100%	0	\$0.00		0	\$0.00
31418RXA4	CHASE HOME FINANCE, LLC		54	\$17,702,877.85	35.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$32,313,376.69	64.61%	0	\$0.00	NA	0	\$0.00
Total			165	\$50,016,254.54	100%	0	\$0.00		0	\$0.00
31418RY39	Unavailable		65	\$9,570,859.61	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,570,859.61	100%	0	\$0.00		0	\$0.00
31418RY47	Unavailable		26	\$3,306,801.63	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,306,801.63	100%	0	\$0.00		0	\$0.00
31418RY54	Unavailable		32	\$7,238,596.77	100%	0	\$0.00	NA	0	\$0.00

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Total			32	\$7,238,596.77	100%	0	\$0.00		0	\$0.00
31418RY62	Unavailable		288	\$52,826,081.22	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$52,826,081.22	100%	0	\$0.00		0	\$0.00
31418RY70	Unavailable		137	\$22,976,731.05	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,976,731.05	100%	0	\$0.00		0	\$0.00
31418RZ20	Unavailable		8	\$1,488,490.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,488,490.61	100%	0	\$0.00		0	\$0.00
31418RZ61	CHASE HOME FINANCE, LLC		2	\$532,093.00	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,354,353.91	86.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,886,446.91	100%	0	\$0.00		0	\$0.00
31418RZ79	CHASE HOME FINANCE, LLC		1	\$375,000.00	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,280,390.36	89.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,655,390.36	100%	0	\$0.00		0	\$0.00
31418RZ87	CHASE HOME FINANCE, LLC		29	\$9,376,378.00	41.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$13,284,532.86	58.62%	0	\$0.00	NA	0	\$0.00
Total			69	\$22,660,910.86	100%	0	\$0.00		0	\$0.00
31418RZ95	SUNTRUST MORTGAGE INC.		62	\$15,548,013.05	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$24,480,255.48	61.16%	0	\$0.00	NA	0	\$0.00
Total			143	\$40,028,268.53	100%	0	\$0.00		0	\$0.00
31418RZJ3	CHASE HOME FINANCE, LLC		43	\$13,125,694.98	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$36,893,041.67	73.76%	0	\$0.00	NA	0	\$0.00
Total			174	\$50,018,736.65	100%	0	\$0.00		0	\$0.00
31418RZL8	CHASE HOME FINANCE, LLC		23	\$7,504,699.47	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$17,571,441.83	70.07%	0	\$0.00	NA	0	\$0.00
Total			85	\$25,076,141.30	100%	0	\$0.00		0	\$0.00
31418RZN4	CHASE HOME FINANCE, LLC		15	\$4,603,954.94	23%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$15,409,727.74	77%	0	\$0.00	NA	0	\$0.00
Total			64	\$20,013,682.68	100%	0	\$0.00		0	\$0.00

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31418RZQ7	CHASE HOME FINANCE, LLC	14	\$4,153,956.28	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,153,956.28	100%	0	\$0.00		0	\$0.00
31418RZR5	CHASE HOME FINANCE, LLC	87	\$23,654,549.70	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$23,654,549.70	100%	0	\$0.00		0	\$0.00
31418RZT1	CHASE HOME FINANCE, LLC	14	\$3,595,603.38	28.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,898,535.06	71.22%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,494,138.44	100%	0	\$0.00		0	\$0.00
31418RZU8	CHASE HOME FINANCE, LLC	219	\$67,343,302.42	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	476	\$129,325,363.68	65.76%	0	\$0.00	NA	0	\$0.00
Total		695	\$196,668,666.10	100%	0	\$0.00		0	\$0.00
31418RZV6	CHASE HOME FINANCE, LLC	750	\$201,464,300.82	48.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	848	\$217,607,088.90	51.93%	0	\$0.00	NA	0	\$0.00
Total		1,598	\$419,071,389.72	100%	0	\$0.00		0	\$0.00
31418RZW4	CHASE HOME FINANCE, LLC	82	\$21,742,841.63	56.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,949,347.91	43.81%	0	\$0.00	NA	0	\$0.00
Total		162	\$38,692,189.54	100%	0	\$0.00		0	\$0.00
31418RZX2	CHASE HOME FINANCE, LLC	518	\$121,527,401.96	68.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$55,648,259.46	31.41%	0	\$0.00	NA	0	\$0.00
Total		722	\$177,175,661.42	100%	0	\$0.00		0	\$0.00
31418RZY0	CHASE HOME FINANCE, LLC	126	\$33,992,176.60	80.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,213,428.51	19.46%	0	\$0.00	NA	0	\$0.00
Total		156	\$42,205,605.11	100%	0	\$0.00		0	\$0.00
31418RZZ7	CHASE HOME FINANCE, LLC	384	\$84,913,860.60	66.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$41,861,416.13	33.02%	0	\$0.00	NA	0	\$0.00
Total		537	\$126,775,276.73	100%	0	\$0.00		0	\$0.00
31418S2S7	FIFTH THIRD BANK	2	\$409,113.69	21.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,451,429.62	78.01%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,860,543.31	100%	0	\$0.00		0	\$0.00

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31418S2T5	FIFTH THIRD BANK	13	\$928,735.05	45.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,131,051.06	54.91%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,059,786.11	100%	0	\$0.00		0	\$0.00
31418S2U2	FIFTH THIRD BANK	16	\$2,044,480.22	43.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,676,762.03	56.7%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,721,242.25	100%	0	\$0.00		0	\$0.00
31418S2V0	FIFTH THIRD BANK	9	\$2,651,935.95	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,089,645.39	69.66%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,741,581.34	100%	0	\$0.00		0	\$0.00
31418S2W8	FIFTH THIRD BANK	34	\$3,580,617.19	55.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,828,833.59	44.14%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,409,450.78	100%	0	\$0.00		0	\$0.00
31418S2X6	FIFTH THIRD BANK	14	\$3,589,834.56	35.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,544,536.09	64.58%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,134,370.65	100%	0	\$0.00		0	\$0.00
31418S2Y4	FIFTH THIRD BANK	7	\$869,989.41	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,135,759.08	71.06%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,005,748.49	100%	0	\$0.00		0	\$0.00
31418S2Z1	Unavailable	40	\$5,141,718.73	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,141,718.73	100%	0	\$0.00		0	\$0.00
31418S3A5	Unavailable	33	\$3,326,516.61	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,326,516.61	100%	0	\$0.00		0	\$0.00
31418S3B3	QUICKEN LOANS INC.	7	\$1,545,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,545,375.00	100%	0	\$0.00		0	\$0.00
31418S3C1	QUICKEN LOANS INC.	31	\$6,489,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,489,650.00	100%	0	\$0.00		0	\$0.00
31418S3D9	QUICKEN LOANS INC.	11	\$1,446,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,446,025.00	100%	0	\$0.00		0	\$0.00
31418S3E7	EVERBANK	4	\$405,233.93	39.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$621,340.71	60.53%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,026,574.64	100%	0	\$0.00		0	\$0.00

31418S3F4	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,851,726.02	45.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,182,261.26	54.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,033,987.28	100%	0	\$0.00		0	\$0.00
31418S3G2	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,428,381.63	64.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,342,642.02	35.6%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,771,023.65	100%	0	\$0.00		0	\$0.00
31418S3H0	PNC BANK, N.A.	100	\$12,993,489.35	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,993,489.35	100%	0	\$0.00		0	\$0.00
31418S3J6	PNC BANK, N.A.	64	\$4,115,705.85	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,115,705.85	100%	0	\$0.00		0	\$0.00
31418S3K3	PNC BANK, N.A.	61	\$5,813,299.27	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,813,299.27	100%	0	\$0.00		0	\$0.00
31418S3L1	PNC BANK, N.A.	24	\$5,977,681.49	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,977,681.49	100%	0	\$0.00		0	\$0.00
31418S3M9	PNC BANK, N.A.	24	\$1,292,393.93	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,292,393.93	100%	0	\$0.00		0	\$0.00
31418S3N7	PNC BANK, N.A.	19	\$1,607,783.24	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,607,783.24	100%	0	\$0.00		0	\$0.00
31418S3P2	PNC BANK, N.A.	16	\$2,069,309.81	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,069,309.81	100%	0	\$0.00		0	\$0.00
31418S3Q0	PNC BANK, N.A.	16	\$2,076,497.55	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,076,497.55	100%	0	\$0.00		0	\$0.00
31418S3R8	PNC BANK, N.A.	15	\$1,489,416.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,489,416.92	100%	0	\$0.00		0	\$0.00
31418S3S6	PNC BANK, N.A.	13	\$2,882,485.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,882,485.55	100%	0	\$0.00		0	\$0.00
31418S3T4	PNC BANK, N.A.	8	\$1,709,535.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,709,535.42	100%	0	\$0.00		0	\$0.00

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31418S3V9		ONEWEST BANK, NATIONAL ASSOCIATION	10	\$2,794,741.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,794,741.81	100%	0	\$0.00		0	\$0.00
31418S3X5		ONEWEST BANK, NATIONAL ASSOCIATION	8	\$1,876,770.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,876,770.31	100%	0	\$0.00		0	\$0.00
31418S3Y3		ONEWEST BANK, NATIONAL ASSOCIATION	10	\$2,888,255.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,888,255.47	100%	0	\$0.00		0	\$0.00
31418S3Z0		ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,326,583.72	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,326,583.72	100%	0	\$0.00		0	\$0.00
31418S4A4		ONEWEST BANK, NATIONAL ASSOCIATION	7	\$2,002,705.70	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,002,705.70	100%	0	\$0.00		0	\$0.00
31418S4B2		ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,133,340.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,133,340.47	100%	0	\$0.00		0	\$0.00
31418S4K2		ONEWEST BANK, NATIONAL ASSOCIATION	57	\$14,759,061.31	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,759,061.31	100%	0	\$0.00		0	\$0.00
31418S4L0		ONEWEST BANK, NATIONAL ASSOCIATION	4	\$2,235,894.05	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,235,894.05	100%	0	\$0.00		0	\$0.00
31418S5X3		USAA DIRECT DELIVERY	7	\$1,046,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,046,400.00	100%	0	\$0.00		0	\$0.00
31418SB24		Unavailable	25	\$4,700,313.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,700,313.00	100%	0	\$0.00		0	\$0.00

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31418SB32	Unavailable	23	\$4,941,195.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,941,195.00	100%	0	\$0.00		0	\$0.00
31418SB40	Unavailable	8	\$1,117,763.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,117,763.00	100%	0	\$0.00		0	\$0.00
31418SBH1	Unavailable	6	\$1,844,361.42	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,844,361.42	100%	0	\$0.00		0	\$0.00
31418SBJ7	Unavailable	33	\$6,754,096.10	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,754,096.10	100%	0	\$0.00		0	\$0.00
31418SBK4	Unavailable	35	\$7,289,582.08	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,289,582.08	100%	0	\$0.00		0	\$0.00
31418SBL2	Unavailable	35	\$6,244,251.22	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,244,251.22	100%	0	\$0.00		0	\$0.00
31418SBM0	Unavailable	37	\$5,750,032.47	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,750,032.47	100%	0	\$0.00		0	\$0.00
31418SBN8	Unavailable	26	\$4,562,286.60	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,562,286.60	100%	0	\$0.00		0	\$0.00
31418SBP3	Unavailable	22	\$3,544,290.83	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,544,290.83	100%	0	\$0.00		0	\$0.00
31418SBQ1	Unavailable	7	\$1,371,280.64	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,371,280.64	100%	0	\$0.00		0	\$0.00
31418SBR9	Unavailable	32	\$5,537,490.91	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,537,490.91	100%	0	\$0.00		0	\$0.00
31418SBS7	Unavailable	9	\$1,157,032.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,157,032.00	100%	0	\$0.00		0	\$0.00
31418SBT5	Unavailable	42	\$7,282,772.81	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,282,772.81	100%	0	\$0.00		0	\$0.00
31418SBU2	Unavailable	27	\$4,561,006.43	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,561,006.43	100%	0	\$0.00		0	\$0.00
31418SBV0	Unavailable	10	\$1,482,065.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,482,065.00	100%	0	\$0.00		0	\$0.00

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31418SBW8		Unavailable	30	\$4,689,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,689,550.00	100%	0	\$0.00		0	\$0.00
31418SBX6		Unavailable	24	\$4,951,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,951,130.00	100%	0	\$0.00		0	\$0.00
31418SBY4		Unavailable	32	\$5,900,463.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,900,463.00	100%	0	\$0.00		0	\$0.00
31418SBZ1		Unavailable	7	\$1,096,763.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,096,763.00	100%	0	\$0.00		0	\$0.00
31418SE21		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,181,040.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,181,040.00	100%	0	\$0.00		0	\$0.00
31418SEM7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	66	\$9,252,145.01	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,252,145.01	100%	0	\$0.00		0	\$0.00
31418SEQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$2,378,622.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,378,622.00	100%	0	\$0.00		0	\$0.00
31418SER6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,819,836.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,819,836.28	100%	0	\$0.00		0	\$0.00
31418SES4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,018,632.70	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,018,632.70	100%	0	\$0.00		0	\$0.00
31418SET2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,581,851.66	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,581,851.66	100%	0	\$0.00		0	\$0.00
31418SEU9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,817,298.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,817,298.24	100%	0	\$0.00		0	\$0.00

31418SEV7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$22,986,442.48	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,986,442.48	100%	0	\$0.00		0	\$0.00
31418SEW5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	119	\$23,380,934.65	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$23,380,934.65	100%	0	\$0.00		0	\$0.00
31418SEX3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,706,707.63	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,706,707.63	100%	0	\$0.00		0	\$0.00
31418SEY1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$34,505,053.95	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$34,505,053.95	100%	0	\$0.00		0	\$0.00
31418SEZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$41,495,790.46	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$41,495,790.46	100%	0	\$0.00		0	\$0.00
31418SH51		Unavailable	25	\$2,479,418.87	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,479,418.87	100%	0	\$0.00		0	\$0.00
31418SH69		Unavailable	90	\$8,837,326.75	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,837,326.75	100%	0	\$0.00		0	\$0.00
31418SH77		Unavailable	121	\$15,705,675.99	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,705,675.99	100%	0	\$0.00		0	\$0.00
31418SH85		Unavailable	7	\$1,938,132.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,938,132.91	100%	0	\$0.00		0	\$0.00
31418SH93		Unavailable	413	\$98,966,197.81	100%	0	\$0.00	NA	0	\$0.00
Total			413	\$98,966,197.81	100%	0	\$0.00		0	\$0.00
31418SJ34		PNC BANK, N.A.	13	\$2,945,436.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,945,436.73	100%	0	\$0.00		0	\$0.00
31418SJ42		PNC BANK, N.A.	14	\$2,641,278.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,641,278.14	100%	0	\$0.00		0	\$0.00

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31418SJA8		Unavailable	430	\$100,204,256.83	100%	0	\$0.00	NA	0	\$0.00
Total			430	\$100,204,256.83	100%	0	\$0.00		0	\$0.00
31418SJB6		Unavailable	343	\$70,422,199.70	100%	0	\$0.00	NA	0	\$0.00
Total			343	\$70,422,199.70	100%	0	\$0.00		0	\$0.00
31418SJC4		Unavailable	385	\$59,892,354.42	100%	0	\$0.00	NA	0	\$0.00
Total			385	\$59,892,354.42	100%	0	\$0.00		0	\$0.00
31418SJD2		Unavailable	18	\$1,207,255.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,207,255.97	100%	0	\$0.00		0	\$0.00
31418SJW0		PNC BANK, N.A.	25	\$3,030,964.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,030,964.50	100%	0	\$0.00		0	\$0.00
31418SJX8		PNC BANK, N.A.	25	\$2,423,077.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,423,077.08	100%	0	\$0.00		0	\$0.00
31418SJY6		PNC BANK, N.A.	63	\$10,191,588.49	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,191,588.49	100%	0	\$0.00		0	\$0.00
31418SJZ3		PNC BANK, N.A.	66	\$8,486,108.06	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,486,108.06	100%	0	\$0.00		0	\$0.00
31418SK57		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,493,912.32	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,493,912.32	100%	0	\$0.00		0	\$0.00
31418SK65		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,998,286.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,998,286.92	100%	0	\$0.00		0	\$0.00
31418SK73		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,995,010.59	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,995,010.59	100%	0	\$0.00		0	\$0.00
31418SK81		MORTGAGE ACCESS CORP.DBA	22	\$7,501,283.90	100%	0	\$0.00	NA	0	\$0.00

		WEICHERT FINANCIAL SERVICES								
Total			22	\$7,501,283.90	100%	0	\$0.00	0	\$0.00	
31418SK99		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,998,673.72	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,998,673.72	100%	0	\$0.00	0	\$0.00	
31418SKV0		QUICKEN LOANS INC.	73	\$15,264,718.44	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,264,718.44	100%	0	\$0.00	0	\$0.00	
31418SL98		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,346,287.83	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,354,814.12	50.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,701,101.95	100%	0	\$0.00	0	\$0.00	
31418SLA5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,509,566.12	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,509,566.12	100%	0	\$0.00	0	\$0.00	
31418SLB3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,377,908.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,377,908.14	100%	0	\$0.00	0	\$0.00	
31418SLC1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,024,404.19	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,024,404.19	100%	0	\$0.00	0	\$0.00	
31418SLT4		Unavailable	8	\$1,007,219.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,219.24	100%	0	\$0.00	0	\$0.00	

31418SLW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$469,382.76	36.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$831,500.00	63.92%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,300,882.76	100%	0	\$0.00		0	\$0.00
31418SLX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,029,950.00	83.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$401,000.00	16.5%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,430,950.00	100%	0	\$0.00		0	\$0.00
31418SMA4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$764,632.32	56.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$582,567.94	43.24%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,347,200.26	100%	0	\$0.00		0	\$0.00
31418SMB2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	44	\$10,161,678.00	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,557,460.07	35.35%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,719,138.07	100%	0	\$0.00		0	\$0.00
31418SMC0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$518,856.90	49.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$519,579.24	50.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,038,436.14	100%	0	\$0.00		0	\$0.00
31418SMD8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$4,415,975.88	91.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$423,331.81	8.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,839,307.69	100%	0	\$0.00		0	\$0.00
31418SME6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	42	\$8,261,741.75	84.14%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	6	\$1,557,340.76	15.86%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,819,082.51	100%	0	\$0.00		0	\$0.00
31418SMF3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,129,336.15	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,129,336.15	100%	0	\$0.00		0	\$0.00
31418SMG1	USAA DIRECT DELIVERY	8	\$1,691,110.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,691,110.00	100%	0	\$0.00		0	\$0.00
31418SMH9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,308,642.92	56.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,019,300.00	43.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,327,942.92	100%	0	\$0.00		0	\$0.00
31418SMJ5	QUICKEN LOANS INC.	68	\$14,277,054.12	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,277,054.12	100%	0	\$0.00		0	\$0.00
31418SMK2	Unavailable	42	\$4,058,972.31	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,058,972.31	100%	0	\$0.00		0	\$0.00
31418SML0	Unavailable	22	\$2,913,454.31	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,913,454.31	100%	0	\$0.00		0	\$0.00
31418SMM8	Unavailable	141	\$40,137,524.81	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$40,137,524.81	100%	0	\$0.00		0	\$0.00
31418SMN6	Unavailable	240	\$54,029,566.56	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$54,029,566.56	100%	0	\$0.00		0	\$0.00
31418SMP1	Unavailable	71	\$13,495,832.19	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,495,832.19	100%	0	\$0.00		0	\$0.00
31418SMQ9	Unavailable	81	\$9,702,760.71	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,702,760.71	100%	0	\$0.00		0	\$0.00
31418SMR7	Unavailable	22	\$1,574,970.77	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,574,970.77	100%	0	\$0.00		0	\$0.00

31418SQ28		DHI MORTGAGE COMPANY, LTD.	33	\$4,384,413.16	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,384,413.16	100%	0	\$0.00		0	\$0.00
31418SQ36		WEBSTER BANK, N.A.	6	\$1,106,201.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,106,201.06	100%	0	\$0.00		0	\$0.00
31418SQ44		WEBSTER BANK, N.A.	32	\$6,150,056.05	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,150,056.05	100%	0	\$0.00		0	\$0.00
31418SQ51		WEBSTER BANK, N.A.	10	\$2,163,802.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,163,802.47	100%	0	\$0.00		0	\$0.00
31418SQ69		WEBSTER BANK, N.A.	39	\$7,845,185.11	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,845,185.11	100%	0	\$0.00		0	\$0.00
31418SQY8		DHI MORTGAGE COMPANY, LTD.	6	\$1,106,632.87	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,106,632.87	100%	0	\$0.00		0	\$0.00
31418SQZ5		DHI MORTGAGE COMPANY, LTD.	98	\$17,693,600.99	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,693,600.99	100%	0	\$0.00		0	\$0.00
31418SS26		Unavailable	13	\$1,312,249.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,312,249.34	100%	0	\$0.00		0	\$0.00
31418SS34		Unavailable	10	\$1,029,660.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,029,660.69	100%	0	\$0.00		0	\$0.00
31418SS42		Unavailable	10	\$1,290,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,290,275.00	100%	0	\$0.00		0	\$0.00
31418SS59		Unavailable	12	\$1,547,746.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,547,746.62	100%	0	\$0.00		0	\$0.00
31418SS67		Unavailable	66	\$18,636,973.62	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,636,973.62	100%	0	\$0.00		0	\$0.00
31418SS75		Unavailable	40	\$8,640,326.91	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,640,326.91	100%	0	\$0.00		0	\$0.00

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31418SS83	Unavailable	33	\$3,842,947.24	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,842,947.24	100%	0	\$0.00		0	\$0.00
31418SS91	Unavailable	14	\$1,601,990.22	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,601,990.22	100%	0	\$0.00		0	\$0.00
31418SSY6	Unavailable	78	\$16,146,844.72	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,146,844.72	100%	0	\$0.00		0	\$0.00
31418SSZ3	Unavailable	63	\$10,383,644.01	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,383,644.01	100%	0	\$0.00		0	\$0.00
31418ST25	EVERBANK	28	\$4,507,642.35	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,546,282.77	36.1%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,053,925.12	100%	0	\$0.00		0	\$0.00
31418ST33	U.S. BANK N.A.	22	\$6,659,125.64	20.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$25,436,030.07	79.25%	0	\$0.00	NA	0	\$0.00
Total		111	\$32,095,155.71	100%	0	\$0.00		0	\$0.00
31418ST41	U.S. BANK N.A.	6	\$1,001,146.90	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,633,774.02	86.89%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,634,920.92	100%	0	\$0.00		0	\$0.00
31418ST58	U.S. BANK N.A.	3	\$403,551.70	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,227,377.62	93.91%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,630,929.32	100%	0	\$0.00		0	\$0.00
31418ST66	U.S. BANK N.A.	6	\$721,957.89	20.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,811,028.34	79.57%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,532,986.23	100%	0	\$0.00		0	\$0.00
31418ST74	U.S. BANK N.A.	3	\$307,990.75	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,294,456.76	91.45%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,602,447.51	100%	0	\$0.00		0	\$0.00
31418ST82	U.S. BANK N.A.	3	\$200,298.32	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,883,021.23	90.39%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,083,319.55	100%	0	\$0.00		0	\$0.00
31418ST90	CROWN MORTGAGE COMPANY	9	\$1,575,551.84	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,575,551.84	100%	0	\$0.00		0	\$0.00
31418STA7	Unavailable	12	\$2,271,148.44	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,271,148.44	100%	0	\$0.00		0	\$0.00
31418STB5	Unavailable		83	\$13,424,638.97	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,424,638.97	100%	0	\$0.00		0	\$0.00
31418STC3	Unavailable		27	\$4,257,465.01	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,257,465.01	100%	0	\$0.00		0	\$0.00
31418STE9	U.S. BANK N.A.		32	\$10,132,747.24	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		249	\$71,869,727.01	87.64%	0	\$0.00	NA	0	\$0.00
Total			281	\$82,002,474.25	100%	0	\$0.00		0	\$0.00
31418STF6	U.S. BANK N.A.		3	\$488,592.86	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$11,254,282.77	95.84%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,742,875.63	100%	0	\$0.00		0	\$0.00
31418STG4	U.S. BANK N.A.		6	\$823,340.87	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$10,975,513.31	93.02%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,798,854.18	100%	0	\$0.00		0	\$0.00
31418STH2	U.S. BANK N.A.		3	\$352,169.68	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$5,972,725.80	94.43%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,324,895.48	100%	0	\$0.00		0	\$0.00
31418STJ8	U.S. BANK N.A.		5	\$488,675.79	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$6,704,017.72	93.21%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,192,693.51	100%	0	\$0.00		0	\$0.00
31418STK5	U.S. BANK N.A.		12	\$814,221.13	23.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,617,039.27	76.27%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,431,260.40	100%	0	\$0.00		0	\$0.00
31418STL3	Unavailable		26	\$3,898,557.41	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,898,557.41	100%	0	\$0.00		0	\$0.00
31418STM1	Unavailable		15	\$1,871,548.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,871,548.96	100%	0	\$0.00		0	\$0.00
31418STN9	Unavailable		43	\$11,573,657.21	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,573,657.21	100%	0	\$0.00		0	\$0.00
31418STP4	Unavailable		13	\$1,454,034.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,454,034.11	100%	0	\$0.00		0	\$0.00
31418STQ2	Unavailable		27	\$7,259,193.92	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$7,259,193.92	100%	0	\$0.00		0	\$0.00
31418STR0	Unavailable		14	\$3,776,640.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,776,640.91	100%	0	\$0.00		0	\$0.00
31418STS8	Unavailable		13	\$1,603,544.18	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,603,544.18	100%	0	\$0.00		0	\$0.00
31418STT6	EVERBANK		130	\$26,340,289.20	50.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$25,853,161.80	49.53%	0	\$0.00	NA	0	\$0.00
Total			235	\$52,193,451.00	100%	0	\$0.00		0	\$0.00
31418STU3	EVERBANK		74	\$13,355,261.67	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$16,452,970.51	55.2%	0	\$0.00	NA	0	\$0.00
Total			145	\$29,808,232.18	100%	0	\$0.00		0	\$0.00
31418STV1	EVERBANK		3	\$1,771,481.39	18.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$7,915,601.89	81.71%	0	\$0.00	NA	0	\$0.00
Total			18	\$9,687,083.28	100%	0	\$0.00		0	\$0.00
31418STW9	EVERBANK		18	\$2,117,190.43	51.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,032,022.36	48.97%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,149,212.79	100%	0	\$0.00		0	\$0.00
31418STX7	EVERBANK		9	\$577,053.44	55.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$470,588.94	44.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,047,642.38	100%	0	\$0.00		0	\$0.00
31418STY5	EVERBANK		32	\$4,454,315.09	44.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,666,191.44	55.99%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,120,506.53	100%	0	\$0.00		0	\$0.00
31418STZ2	EVERBANK		18	\$1,960,961.41	32.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,148,158.05	67.9%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,109,119.46	100%	0	\$0.00		0	\$0.00
31418SUA5	COLONIAL SAVINGS FA		39	\$9,193,966.88	80.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,207,109.94	19.36%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,401,076.82	100%	0	\$0.00		0	\$0.00
31418SUB3	COLONIAL SAVINGS FA		52	\$8,116,962.16	63.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,718,107.82	36.76%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,835,069.98	100%	0	\$0.00		0	\$0.00

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31418SUC1	Unavailable	84	\$14,618,196.54	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,618,196.54	100%	0	\$0.00		0	\$0.00
31418SUD9	Unavailable	90	\$12,036,861.22	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,036,861.22	100%	0	\$0.00		0	\$0.00
31418SUE7	Unavailable	31	\$2,340,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,340,500.00	100%	0	\$0.00		0	\$0.00
31418SX20	CITIMORTGAGE, INC.	26	\$6,576,484.94	41.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,372,477.49	58.77%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,948,962.43	100%	0	\$0.00		0	\$0.00
31418SX38	CITIMORTGAGE, INC.	12	\$3,515,620.69	64.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,961,931.76	35.82%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,477,552.45	100%	0	\$0.00		0	\$0.00
31418SX46	CITIMORTGAGE, INC.	37	\$6,972,739.52	61.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,344,750.00	38.39%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,317,489.52	100%	0	\$0.00		0	\$0.00
31418SX53	CITIMORTGAGE, INC.	64	\$16,506,999.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,506,999.00	100%	0	\$0.00		0	\$0.00
31418SXJ3	Unavailable	17	\$1,010,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,010,175.00	100%	0	\$0.00		0	\$0.00
31418SXX0	Unavailable	121	\$30,882,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$30,882,800.00	100%	0	\$0.00		0	\$0.00
31418SXL8	Unavailable	16	\$1,550,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,550,575.00	100%	0	\$0.00		0	\$0.00
31418SXM6	Unavailable	52	\$6,636,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,636,325.00	100%	0	\$0.00		0	\$0.00
31418SXN4	Unavailable	6	\$1,712,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,712,225.00	100%	0	\$0.00		0	\$0.00
31418SXP9	CITIMORTGAGE, INC.	7	\$1,810,873.60	52.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,642,750.77	47.57%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,453,624.37	100%	0	\$0.00		0	\$0.00
31418SXQ7	CITIMORTGAGE, INC.	12	\$2,832,428.00	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$206,000.00	6.78%	0	\$0.00	NA	0	\$0.00

Total			13	\$3,038,428.00	100%	0	\$0.00		0	\$0.00
31418SXR5	CITIMORTGAGE, INC.		27	\$16,632,932.65	41.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$23,372,553.02	58.42%	0	\$0.00	NA	0	\$0.00
Total			63	\$40,005,485.67	100%	0	\$0.00		0	\$0.00
31418SXS3	CITIMORTGAGE, INC.		15	\$9,109,445.00	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$15,989,790.56	63.71%	0	\$0.00	NA	0	\$0.00
Total			40	\$25,099,235.56	100%	0	\$0.00		0	\$0.00
31418SXT1	CITIMORTGAGE, INC.		16	\$3,738,352.00	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,672,733.31	41.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,411,085.31	100%	0	\$0.00		0	\$0.00
31418SXU8	CITIMORTGAGE, INC.		2	\$336,466.00	10.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,751,257.00	89.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,087,723.00	100%	0	\$0.00		0	\$0.00
31418SXV6	CITIMORTGAGE, INC.		61	\$11,969,480.57	65.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,181,545.53	34.06%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,151,026.10	100%	0	\$0.00		0	\$0.00
31418SXW4	CITIMORTGAGE, INC.		23	\$6,502,028.00	76.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,978,182.28	23.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,480,210.28	100%	0	\$0.00		0	\$0.00
31418SXX2	CITIMORTGAGE, INC.		4	\$890,346.00	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,801,373.45	66.92%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,691,719.45	100%	0	\$0.00		0	\$0.00
31418SXY0	CITIMORTGAGE, INC.		3	\$737,012.00	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,293,300.03	63.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,030,312.03	100%	0	\$0.00		0	\$0.00
31418SXZ7	CITIMORTGAGE, INC.		1	\$316,000.00	24.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$993,968.00	75.88%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,309,968.00	100%	0	\$0.00		0	\$0.00
31418T3Z8	FIFTH THIRD BANK		17	\$1,863,580.00	47.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,046,410.15	52.34%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,909,990.15	100%	0	\$0.00		0	\$0.00
31418T4A2	FIFTH THIRD BANK		16	\$4,181,375.00	30.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$9,371,259.31	69.15%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,552,634.31	100%	0	\$0.00		0	\$0.00

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31418T4B0	FIFTH THIRD BANK	23	\$2,239,287.24	64.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,252,000.00	35.86%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,491,287.24	100%	0	\$0.00		0	\$0.00
31418T4C8	FIFTH THIRD BANK	33	\$8,144,548.13	38.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,793,529.97	61.1%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,938,078.10	100%	0	\$0.00		0	\$0.00
31418T4D6	FIFTH THIRD BANK	5	\$719,150.00	32.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,464,491.00	67.07%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,183,641.00	100%	0	\$0.00		0	\$0.00
31418TB89	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$3,770,995.76	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,770,995.76	100%	0	\$0.00		0	\$0.00
31418TCA3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,963,588.93	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,963,588.93	100%	0	\$0.00		0	\$0.00
31418TCB1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$5,135,419.18	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$5,135,419.18	100%	0	\$0.00		0	\$0.00
31418TCD7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,848,454.50	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,848,454.50	100%	0	\$0.00		0	\$0.00
31418TCE5	THE BRANCH BANKING AND TRUST COMPANY	2	\$248,313.63	23.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$820,934.82	76.78%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,069,248.45	100%	0	\$0.00		0	\$0.00
31418TCF2	GUARANTY BANK F.S.B.	16	\$1,579,312.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,579,312.20	100%	0	\$0.00		0	\$0.00
31418TF28	Unavailable	10	\$1,192,437.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,192,437.36	100%	0	\$0.00		0	\$0.00
31418TF36	Unavailable	51	\$13,099,600.00	100%	0	\$0.00	NA	0	\$0.00

Total			51	\$13,099,600.00	100%	0	\$0.00		0	\$0.00
31418TF44		Unavailable	8	\$1,275,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,275,350.00	100%	0	\$0.00		0	\$0.00
31418TF51		Unavailable	45	\$11,449,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,449,450.00	100%	0	\$0.00		0	\$0.00
31418TF69		MORGAN STANLEY CREDIT CORPORATION	11	\$3,097,785.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,097,785.02	100%	0	\$0.00		0	\$0.00
31418TF77		MORGAN STANLEY CREDIT CORPORATION	34	\$8,105,181.10	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,105,181.10	100%	0	\$0.00		0	\$0.00
31418TF85		MORGAN STANLEY CREDIT CORPORATION	7	\$1,162,118.88	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,162,118.88	100%	0	\$0.00		0	\$0.00
31418TF93		MORGAN STANLEY CREDIT CORPORATION	29	\$7,658,644.78	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,658,644.78	100%	0	\$0.00		0	\$0.00
31418TFK8		QUICKEN LOANS INC.	32	\$7,821,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,821,800.00	100%	0	\$0.00		0	\$0.00
31418TFL6		QUICKEN LOANS INC.	10	\$1,956,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,956,125.00	100%	0	\$0.00		0	\$0.00
31418TFM4		QUICKEN LOANS INC.	87	\$20,972,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,972,175.00	100%	0	\$0.00		0	\$0.00
31418TFN2		QUICKEN LOANS INC.	62	\$15,744,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,744,850.00	100%	0	\$0.00		0	\$0.00
31418TFP7		PNC BANK, N.A.	61	\$14,283,489.02	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,283,489.02	100%	0	\$0.00		0	\$0.00

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31418TFQ5		PNC BANK, N.A.	421	\$102,798,479.15	100%	0	\$0.00	NA	0	\$0.00
Total			421	\$102,798,479.15	100%	0	\$0.00		0	\$0.00
31418TFR3		PNC BANK, N.A.	47	\$9,368,684.57	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,368,684.57	100%	0	\$0.00		0	\$0.00
31418TFS1		STATE FARM BANK, FSB	15	\$1,323,757.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,323,757.84	100%	0	\$0.00		0	\$0.00
31418TFT9		STATE FARM BANK, FSB	9	\$1,034,320.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,034,320.87	100%	0	\$0.00		0	\$0.00
31418TFU6		COLONIAL SAVINGS FA	15	\$2,254,796.90	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,303,786.10	50.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,558,583.00	100%	0	\$0.00		0	\$0.00
31418TFV4		COLONIAL SAVINGS FA	7	\$809,660.52	72.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$303,792.59	27.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,113,453.11	100%	0	\$0.00		0	\$0.00
31418TFZ5		PNC BANK, N.A.	13	\$1,096,885.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,096,885.12	100%	0	\$0.00		0	\$0.00
31418TG27		FIFTH THIRD BANK	36	\$4,647,064.46	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,647,064.46	100%	0	\$0.00		0	\$0.00
31418TG35		FIFTH THIRD BANK	84	\$5,125,339.87	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,125,339.87	100%	0	\$0.00		0	\$0.00
31418TG43		CHASE HOME FINANCE, LLC	13	\$4,138,582.00	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,287,980.79	71.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$14,426,562.79	100%	0	\$0.00		0	\$0.00
31418TG68		CHASE HOME FINANCE, LLC	82	\$10,655,318.75	90.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,076,957.41	9.18%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,732,276.16	100%	0	\$0.00		0	\$0.00
31418TG76		CHASE HOME FINANCE, LLC	100	\$13,037,438.04	84.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,328,168.45	15.15%	0	\$0.00	NA	0	\$0.00

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Total			118	\$15,365,606.49	100%	0	\$0.00		0	\$0.00
31418TG84		CHASE HOME FINANCE, LLC	30	\$3,881,890.63	88.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$519,018.93	11.79%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,400,909.56	100%	0	\$0.00		0	\$0.00
31418TG92		CHASE HOME FINANCE, LLC	18	\$1,152,005.00	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,811,398.81	80.68%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,963,403.81	100%	0	\$0.00		0	\$0.00
31418TGA9		MORGAN STANLEY CREDIT CORPORATION	51	\$11,933,347.98	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,933,347.98	100%	0	\$0.00		0	\$0.00
31418TGB7		Unavailable	8	\$1,620,918.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,620,918.58	100%	0	\$0.00		0	\$0.00
31418TGC5		Unavailable	16	\$1,744,842.77	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,744,842.77	100%	0	\$0.00		0	\$0.00
31418TGD3		Unavailable	12	\$1,788,995.07	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,788,995.07	100%	0	\$0.00		0	\$0.00
31418TGE1		Unavailable	24	\$2,950,994.42	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,950,994.42	100%	0	\$0.00		0	\$0.00
31418TGF8		Unavailable	12	\$2,296,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,296,730.00	100%	0	\$0.00		0	\$0.00
31418TGG6		Unavailable	46	\$9,313,741.57	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,313,741.57	100%	0	\$0.00		0	\$0.00
31418TGH4		Unavailable	46	\$9,814,038.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,814,038.00	100%	0	\$0.00		0	\$0.00
31418TGJ0		Unavailable	17	\$2,435,344.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,435,344.87	100%	0	\$0.00		0	\$0.00
31418TGTK7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$947,704.34	65.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$495,852.00	34.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,443,556.34	100%	0	\$0.00		0	\$0.00
31418TGL5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	51	\$11,309,560.02	64.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,308,843.35	35.81%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,618,403.37	100%	0	\$0.00		0	\$0.00
31418TGM3		FIFTH THIRD BANK	136	\$21,810,564.40	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,810,564.40	100%	0	\$0.00		0	\$0.00
31418TGN1		FIFTH THIRD BANK	12	\$2,129,015.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,129,015.64	100%	0	\$0.00		0	\$0.00
31418TGP6		FIFTH THIRD BANK	21	\$1,984,830.14	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,984,830.14	100%	0	\$0.00		0	\$0.00
31418TGQ4		FIFTH THIRD BANK	13	\$1,636,035.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,636,035.10	100%	0	\$0.00		0	\$0.00
31418TGR2		FIFTH THIRD BANK	55	\$3,271,826.99	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,271,826.99	100%	0	\$0.00		0	\$0.00
31418TGS0		FIFTH THIRD BANK	95	\$9,098,979.75	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,098,979.75	100%	0	\$0.00		0	\$0.00
31418TGT8		FIFTH THIRD BANK	208	\$11,960,320.27	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$11,960,320.27	100%	0	\$0.00		0	\$0.00
31418TGU5		FIFTH THIRD BANK	14	\$3,073,557.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,073,557.61	100%	0	\$0.00		0	\$0.00
31418TGV3		FIFTH THIRD BANK	13	\$1,236,930.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,236,930.90	100%	0	\$0.00		0	\$0.00
31418TGW1		FIFTH THIRD BANK	17	\$2,217,940.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,217,940.32	100%	0	\$0.00		0	\$0.00
31418TGX9		FIFTH THIRD BANK	19	\$1,211,589.71	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,211,589.71	100%	0	\$0.00		0	\$0.00
31418TGY7		FIFTH THIRD BANK	36	\$7,032,673.66	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,032,673.66	100%	0	\$0.00		0	\$0.00

31418TGZ4	FIFTH THIRD BANK	50	\$4,935,435.24	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,935,435.24	100%	0	\$0.00		0	\$0.00
31418TH26	CHASE HOME FINANCE, LLC	6	\$1,190,864.62	22.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,052,303.45	77.29%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,243,168.07	100%	0	\$0.00		0	\$0.00
31418TH34	CHASE HOME FINANCE, LLC	108	\$29,037,420.82	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$29,037,420.82	100%	0	\$0.00		0	\$0.00
31418THA8	CHASE HOME FINANCE, LLC	23	\$1,500,889.37	79.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$393,877.94	20.79%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,894,767.31	100%	0	\$0.00		0	\$0.00
31418THB6	CHASE HOME FINANCE, LLC	143	\$9,023,136.59	89.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,086,682.28	10.75%	0	\$0.00	NA	0	\$0.00
Total		160	\$10,109,818.87	100%	0	\$0.00		0	\$0.00
31418THC4	CHASE HOME FINANCE, LLC	54	\$3,537,980.07	89.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$433,817.61	10.92%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,971,797.68	100%	0	\$0.00		0	\$0.00
31418THD2	CHASE HOME FINANCE, LLC	24	\$1,278,950.34	88.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$166,729.50	11.53%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,445,679.84	100%	0	\$0.00		0	\$0.00
31418THE0	CHASE HOME FINANCE, LLC	35	\$3,556,233.78	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,123,840.00	63.26%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,680,073.78	100%	0	\$0.00		0	\$0.00
31418THF7	CHASE HOME FINANCE, LLC	42	\$4,230,074.66	89.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$512,632.66	10.81%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,742,707.32	100%	0	\$0.00		0	\$0.00
31418THG5	CHASE HOME FINANCE, LLC	95	\$9,143,615.12	85.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,498,948.27	14.08%	0	\$0.00	NA	0	\$0.00

Total			110	\$10,642,563.39	100%	0	\$0.00		0	\$0.00
31418THH3	CHASE HOME FINANCE, LLC		25	\$2,461,607.00	92.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$191,655.80	7.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,653,262.80	100%	0	\$0.00		0	\$0.00
31418THJ9	CHASE HOME FINANCE, LLC		4	\$1,133,497.16	17.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,221,211.31	82.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,354,708.47	100%	0	\$0.00		0	\$0.00
31418THK6	CHASE HOME FINANCE, LLC		14	\$4,295,453.49	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$18,889,360.47	81.47%	0	\$0.00	NA	0	\$0.00
Total			93	\$23,184,813.96	100%	0	\$0.00		0	\$0.00
31418THL4	CHASE HOME FINANCE, LLC		640	\$152,935,052.08	49.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		681	\$156,743,220.26	50.61%	0	\$0.00	NA	0	\$0.00
Total			1,321	\$309,678,272.34	100%	0	\$0.00		0	\$0.00
31418THM2	CHASE HOME FINANCE, LLC		3	\$526,812.04	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$10,168,762.94	95.07%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,695,574.98	100%	0	\$0.00		0	\$0.00
31418THN0	CHASE HOME FINANCE, LLC		128	\$28,818,856.35	74.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$9,745,300.08	25.27%	0	\$0.00	NA	0	\$0.00
Total			166	\$38,564,156.43	100%	0	\$0.00		0	\$0.00
31418THP5	CHASE HOME FINANCE, LLC		130	\$27,790,333.84	78.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,589,639.44	21.45%	0	\$0.00	NA	0	\$0.00
Total			159	\$35,379,973.28	100%	0	\$0.00		0	\$0.00
31418THQ3	CHASE HOME FINANCE, LLC		51	\$11,684,028.42	80.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,886,623.35	19.81%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,570,651.77	100%	0	\$0.00		0	\$0.00
31418THR1	CHASE HOME FINANCE, LLC		15	\$1,260,489.15	85.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$221,120.07	14.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,481,609.22	100%	0	\$0.00		0	\$0.00

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31418THS9	CHASE HOME FINANCE, LLC	86	\$47,734,703.85	53.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$42,004,762.11	46.81%	0	\$0.00	NA	0	\$0.00
Total		159	\$89,739,465.96	100%	0	\$0.00		0	\$0.00
31418THT7	CHASE HOME FINANCE, LLC	8	\$2,007,141.20	57.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,478,050.00	42.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,485,191.20	100%	0	\$0.00		0	\$0.00
31418THU4	CHASE HOME FINANCE, LLC	2	\$390,770.59	34.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$745,700.00	65.62%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,136,470.59	100%	0	\$0.00		0	\$0.00
31418THV2	CHASE HOME FINANCE, LLC	14	\$3,788,935.00	21.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$14,223,525.00	78.96%	0	\$0.00	NA	0	\$0.00
Total		60	\$18,012,460.00	100%	0	\$0.00		0	\$0.00
31418THW0	CHASE HOME FINANCE, LLC	17	\$5,303,072.90	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$19,824,133.79	78.9%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,127,206.69	100%	0	\$0.00		0	\$0.00
31418THX8	CHASE HOME FINANCE, LLC	44	\$14,146,436.09	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$35,864,953.54	71.71%	0	\$0.00	NA	0	\$0.00
Total		157	\$50,011,389.63	100%	0	\$0.00		0	\$0.00
31418THY6	CHASE HOME FINANCE, LLC	55	\$15,839,778.61	31.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$34,250,417.79	68.38%	0	\$0.00	NA	0	\$0.00
Total		176	\$50,090,196.40	100%	0	\$0.00		0	\$0.00
31418TK71	Unavailable	131	\$35,248,903.25	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$35,248,903.25	100%	0	\$0.00		0	\$0.00
31418TK89	Unavailable	250	\$69,239,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		250	\$69,239,875.00	100%	0	\$0.00		0	\$0.00
31418TK97	U.S. BANK N.A.	5	\$1,268,035.00	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,837,495.07	89.53%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,105,530.07	100%	0	\$0.00		0	\$0.00

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31418TL21	Unavailable	27	\$4,404,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,404,950.00	100%	0	\$0.00		0	\$0.00
31418TL39	Unavailable	21	\$1,472,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,472,875.00	100%	0	\$0.00		0	\$0.00
31418TL47	Unavailable	44	\$12,153,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,153,850.00	100%	0	\$0.00		0	\$0.00
31418TL54	Unavailable	5	\$1,665,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,665,950.00	100%	0	\$0.00		0	\$0.00
31418TL62	Unavailable	13	\$1,306,367.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,306,367.94	100%	0	\$0.00		0	\$0.00
31418TL70	Unavailable	13	\$1,665,461.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,665,461.55	100%	0	\$0.00		0	\$0.00
31418TL88	Unavailable	8	\$1,259,871.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,259,871.96	100%	0	\$0.00		0	\$0.00
31418TL96	Unavailable	16	\$1,060,847.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,060,847.52	100%	0	\$0.00		0	\$0.00
31418TLA3	Unavailable	72	\$15,315,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,315,575.00	100%	0	\$0.00		0	\$0.00
31418TLB1	Unavailable	55	\$9,087,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,087,325.00	100%	0	\$0.00		0	\$0.00
31418TLC9	Unavailable	12	\$1,072,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,072,350.00	100%	0	\$0.00		0	\$0.00
31418TLD7	FIFTH THIRD BANK	32	\$2,027,179.41	73.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$735,669.00	26.63%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,762,848.41	100%	0	\$0.00		0	\$0.00
31418TLE5	FIFTH THIRD BANK	46	\$4,474,947.79	83.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$909,800.00	16.9%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,384,747.79	100%	0	\$0.00		0	\$0.00
31418TLF2	FIFTH THIRD BANK	17	\$1,975,381.55	76.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$590,500.00	23.01%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,565,881.55	100%	0	\$0.00		0	\$0.00

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31418TLG0	FIFTH THIRD BANK	28	\$3,761,910.06	61.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,384,911.49	38.8%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,146,821.55	100%	0	\$0.00		0	\$0.00
31418TLH8	FIFTH THIRD BANK	89	\$21,998,747.23	67.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,705,480.00	32.73%	0	\$0.00	NA	0	\$0.00
Total		131	\$32,704,227.23	100%	0	\$0.00		0	\$0.00
31418TLJ4	PNC BANK, N.A.	13	\$1,463,862.76	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,463,862.76	100%	0	\$0.00		0	\$0.00
31418TLK1	Unavailable	16	\$3,550,365.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,550,365.72	100%	0	\$0.00		0	\$0.00
31418TLL9	U.S. BANK N.A.	5	\$588,975.90	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,263,918.95	68.21%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,852,894.85	100%	0	\$0.00		0	\$0.00
31418TLM7	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,018,716.70	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,018,716.70	100%	0	\$0.00		0	\$0.00
31418TLN5	PNC BANK, N.A.	93	\$23,238,993.64	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$23,238,993.64	100%	0	\$0.00		0	\$0.00
31418TLP0	PNC BANK, N.A.	58	\$7,593,300.43	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,593,300.43	100%	0	\$0.00		0	\$0.00
31418TLQ8	PNC BANK, N.A.	43	\$2,710,653.58	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,710,653.58	100%	0	\$0.00		0	\$0.00
31418TLR6	PNC BANK, N.A.	31	\$3,042,846.89	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,042,846.89	100%	0	\$0.00		0	\$0.00
31418TLS4	PNC BANK, N.A.	15	\$1,004,719.41	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,004,719.41	100%	0	\$0.00		0	\$0.00
31418TLT2	FIRST PLACE BANK	7	\$1,329,326.45	49.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,368,534.45	50.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,697,860.90	100%	0	\$0.00		0	\$0.00
31418TLU9	Unavailable	26	\$2,557,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,557,400.00	100%	0	\$0.00		0	\$0.00
31418TLV7	Unavailable	25	\$3,168,700.00	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$3,168,700.00	100%	0	\$0.00		0	\$0.00
31418TLW5	Unavailable		13	\$1,006,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,006,150.00	100%	0	\$0.00		0	\$0.00
31418TLX3	Unavailable		139	\$37,180,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$37,180,450.00	100%	0	\$0.00		0	\$0.00
31418TLY1	Unavailable		50	\$5,048,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,048,825.00	100%	0	\$0.00		0	\$0.00
31418TLZ8	Unavailable		83	\$10,809,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,809,275.00	100%	0	\$0.00		0	\$0.00
31418TMA2	Unavailable		8	\$2,405,260.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,405,260.14	100%	0	\$0.00		0	\$0.00
31418TMB0	MANUFACTURERS AND TRADERS TRUST COMPANY		1	\$329,524.53	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$777,000.00	70.22%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,106,524.53	100%	0	\$0.00		0	\$0.00
31418TMC8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		101	\$27,153,415.00	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$27,153,415.00	100%	0	\$0.00		0	\$0.00
31418TMD6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		31	\$6,125,749.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,125,749.00	100%	0	\$0.00		0	\$0.00
31418TME4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		12	\$3,090,254.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,090,254.00	100%	0	\$0.00		0	\$0.00
31418TQ75	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		10	\$2,738,109.59	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,673,751.87	49.41%	0	\$0.00	NA	0	\$0.00

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Total			19	\$5,411,861.46	100%	0	\$0.00		0	\$0.00
31418TQG5	Unavailable		1	\$47,845.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$47,845.05	100%	0	\$0.00		0	\$0.00
31418TQH3	Unavailable		1	\$32,765.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,765.76	100%	0	\$0.00		0	\$0.00
31418TQJ9	Unavailable		1	\$105,506.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$105,506.00	100%	0	\$0.00		0	\$0.00
31418TQK6	Unavailable		1	\$88,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$88,000.00	100%	0	\$0.00		0	\$0.00
31418TRC3	PNC BANK, N.A.		9	\$2,741,115.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,741,115.34	100%	0	\$0.00		0	\$0.00
31418TRD1	PNC BANK, N.A.		7	\$1,346,941.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,346,941.98	100%	0	\$0.00		0	\$0.00
31418TRE9	PNC BANK, N.A.		27	\$7,090,213.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,090,213.75	100%	0	\$0.00		0	\$0.00
31418TRF6	PNC BANK, N.A.		9	\$2,398,102.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,398,102.11	100%	0	\$0.00		0	\$0.00
31418UA38	FIFTH THIRD BANK		8	\$1,268,800.00	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,037,300.00	44.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,306,100.00	100%	0	\$0.00		0	\$0.00
31418UA46	FIFTH THIRD BANK		19	\$2,897,862.96	50.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,852,448.05	49.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,750,311.01	100%	0	\$0.00		0	\$0.00
31418UEQ3	FIFTH THIRD BANK		6	\$1,208,987.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,208,987.45	100%	0	\$0.00		0	\$0.00
31418UER1	FIFTH THIRD BANK		5	\$1,317,334.35	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,317,334.35	100%	0	\$0.00		0	\$0.00
31418UES9	FIFTH THIRD BANK		19	\$5,673,084.60	73.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,029,443.32	26.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,702,527.92	100%	0	\$0.00		0	\$0.00
31418UET7	FIFTH THIRD BANK		16	\$4,151,841.38	74.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,396,808.67	25.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,548,650.05	100%	0	\$0.00		0	\$0.00
31418UEU4		FIFTH THIRD BANK	19	\$4,236,848.80	95.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,844.35	4.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,417,693.15	100%	0	\$0.00		0	\$0.00
31418UEV2		FIFTH THIRD BANK	17	\$3,973,405.51	91.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$359,639.81	8.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,333,045.32	100%	0	\$0.00		0	\$0.00
31421AJ20		Unavailable	3	\$356,891.41	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$356,891.41	100%	0	\$0.00		0	\$0.00
31421AJD6		WELLS FARGO BANK, N.A.	2	\$245,378.49	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$777,835.31	76.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,023,213.80	100%	0	\$0.00		0	\$0.00
31421AJE4		GMAC MORTGAGE, LLC	1	\$278,000.00	17.33%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$502,878.45	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$823,263.94	51.32%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,604,142.39	100%	0	\$0.00		0	\$0.00
31421AJF1		WELLS FARGO BANK, N.A.	2	\$325,000.00	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$709,920.92	68.6%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,034,920.92	100%	0	\$0.00		0	\$0.00
31421AJG9		BANK OF AMERICA, N.A.	3	\$418,500.00	10%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$132,850.97	3.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$136,769.94	3.27%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	12	\$1,823,342.21	43.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,672,720.23	39.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,184,183.35	100%	0	\$0.00		0	\$0.00
31421AJH7		WELLS FARGO BANK, N.A.	8	\$1,043,419.29	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$911,271.98	46.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,954,691.27	100%	0	\$0.00		0	\$0.00

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31421AJJ3		Unavailable	5	\$514,983.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$514,983.14	100%	0	\$0.00		0	\$0.00
31421AJK0		HSBC MORTGAGE CORPORATION (USA)	1	\$334,288.46	22.71%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$194,765.69	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$942,972.89	64.06%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,472,027.04	100%	0	\$0.00		0	\$0.00
31421AJL8		GMAC MORTGAGE, LLC	3	\$589,388.15	34%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	5	\$598,700.00	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$545,338.11	31.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,733,426.26	100%	0	\$0.00		0	\$0.00
31421AJM6		Unavailable	7	\$814,709.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$814,709.97	100%	0	\$0.00		0	\$0.00
31421AJN4		GMAC MORTGAGE, LLC	1	\$188,900.00	44.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,000.00	55.33%	0	\$0.00	NA	0	\$0.00
Total			3	\$422,900.00	100%	0	\$0.00		0	\$0.00
31421AJP9		BANK OF AMERICA, N.A.	1	\$165,117.72	39.06%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$150,431.24	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,200.00	25.36%	0	\$0.00	NA	0	\$0.00
Total			3	\$422,748.96	100%	0	\$0.00		0	\$0.00
31421AJQ7		GMAC MORTGAGE, LLC	1	\$145,137.18	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$532,344.49	78.58%	0	\$0.00	NA	0	\$0.00
Total			3	\$677,481.67	100%	0	\$0.00		0	\$0.00
31421AJR5		BANK OF AMERICA, N.A.	4	\$571,250.00	28.51%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$102,130.76	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,330,308.77	66.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,003,689.53	100%	0	\$0.00		0	\$0.00
31421AJT1		WELLS FARGO BANK, N.A.	3	\$434,485.13	20.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,725,095.52	79.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,159,580.65	100%	0	\$0.00		0	\$0.00
31421AJU8		GMAC MORTGAGE, LLC	1	\$127,856.57	9.12%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$100,000.00	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,174,083.33	83.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,401,939.90	100%	0	\$0.00		0	\$0.00
31421AJX2		BANK OF AMERICA, N.A.	3	\$447,400.00	58.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$98,378.88	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$213,054.99	28.08%	0	\$0.00	NA	0	\$0.00
Total			5	\$758,833.87	100%	0	\$0.00		0	\$0.00
31421AJY0		BANK OF AMERICA, N.A.	1	\$160,000.00	40%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	60%	0	\$0.00	NA	0	\$0.00
Total			2	\$400,000.00	100%	0	\$0.00		0	\$0.00
31421AJZ7		Unavailable	3	\$373,731.96	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$373,731.96	100%	0	\$0.00		0	\$0.00
31381KYP8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,955,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,955,000.00	100%	0	\$0.00		0	\$0.00
31381MFD2		WALKER & DUNLOP, LLC	1	\$45,551,296.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,551,296.71	100%	0	\$0.00		0	\$0.00
31381MH81		WALKER & DUNLOP, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381MKK0		WALKER & DUNLOP, LLC	1	\$2,996,798.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,996,798.86	100%	0	\$0.00		0	\$0.00
31381MLC7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,820,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,820,000.00	100%	0	\$0.00		0	\$0.00

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31381MM36		BERKADIA COMMERCIAL MORTGAGE LLC	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
31381MM51		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,867,191.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,867,191.73	100%	0	\$0.00		0	\$0.00
31381MM69		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,300,000.00	100%	0	\$0.00		0	\$0.00
31381MM85		ARBOR COMMERCIAL FUNDING LLC	1	\$3,296,421.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,296,421.81	100%	0	\$0.00		0	\$0.00
31381MMB8		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
31381MMM4		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,279,690.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,279,690.23	100%	0	\$0.00		0	\$0.00
31381MMW2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,745,914.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,745,914.31	100%	0	\$0.00		0	\$0.00
31381MMX0		PNC MULTIFAMILY MORTGAGE LLC	1	\$34,195,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,195,000.00	100%	0	\$0.00		0	\$0.00
31381MN76		ALLIANT CAPITAL LLC	1	\$7,376,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,376,000.00	100%	0	\$0.00		0	\$0.00
31381MNY7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,195,271.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,195,271.62	100%	0	\$0.00		0	\$0.00
31381MP41		FREMONT BANK	1	\$844,122.77	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$844,122.77	100%	0	\$0.00		0	\$0.00
31381MP58		ALLIANT CAPITAL LLC	1	\$1,043,856.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,043,856.19	100%	0	\$0.00		0	\$0.00
31381MP66		GREYSTONE SERVICING CORPORATION INC.	1	\$520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$520,000.00	100%	0	\$0.00		0	\$0.00
31381MP74		ARBOR COMMERCIAL FUNDING LLC	1	\$17,863,580.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,863,580.26	100%	0	\$0.00		0	\$0.00
31381MP82		ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,463.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,498,463.39	100%	0	\$0.00		0	\$0.00
31381MPJ8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,247,738.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,247,738.61	100%	0	\$0.00		0	\$0.00
31381MPK5		M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,400,000.00	100%	0	\$0.00		0	\$0.00
31381MPS8		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,296,096.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,296,096.81	100%	0	\$0.00		0	\$0.00
31381MPU3		M & T REALTY CAPITAL CORPORATION	1	\$4,494,780.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,494,780.30	100%	0	\$0.00		0	\$0.00
31381MQ57		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381MQJ7		ALLIANT CAPITAL LLC	1	\$1,743,222.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,743,222.59	100%	0	\$0.00		0	\$0.00

31381MQL2	PNC MULTIFAMILY MORTGAGE LLC	1	\$15,681,102.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,681,102.63	100%	0	\$0.00		0	\$0.00
31381MQP3	PNC MULTIFAMILY MORTGAGE LLC	1	\$20,725,953.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,725,953.79	100%	0	\$0.00		0	\$0.00
31381MQT5	ALLIANT CAPITAL LLC	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,080,000.00	100%	0	\$0.00		0	\$0.00
31381MR31	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31381MR49	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,450,000.00	100%	0	\$0.00		0	\$0.00
31381MR56	M & T REALTY CAPITAL CORPORATION	1	\$24,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,050,000.00	100%	0	\$0.00		0	\$0.00
31381MR64	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31381MR72	GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31381MR80	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381MR98	WELLS FARGO BANK N.A.	1	\$4,028,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,028,000.00	100%	0	\$0.00		0	\$0.00

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31381MRA5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,367,880.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,367,880.43	100%	0	\$0.00		0	\$0.00
31381MRC1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,394,440.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,394,440.54	100%	0	\$0.00		0	\$0.00
31381MRD9		ARBOR COMMERCIAL FUNDING LLC	1	\$15,096,661.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,096,661.66	100%	0	\$0.00		0	\$0.00
31381MRE7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,184,159.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,184,159.40	100%	0	\$0.00		0	\$0.00
31381MRF4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,309,627.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,309,627.77	100%	0	\$0.00		0	\$0.00
31381MRG2		WELLS FARGO BANK N.A.	1	\$10,988,859.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,988,859.58	100%	0	\$0.00		0	\$0.00
31381MRK3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,697,170.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,697,170.32	100%	0	\$0.00		0	\$0.00
31381MRL1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,724.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,248,724.35	100%	0	\$0.00		0	\$0.00
31381MRN7		RED MORTGAGE CAPITAL, INC.	1	\$12,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,400,000.00	100%	0	\$0.00		0	\$0.00
31381MRQ0		GREYSTONE SERVICING CORPORATION INC.	1	\$995,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$995,000.00	100%	0	\$0.00		0	\$0.00

31381MRR8	ARBOR COMMERCIAL FUNDING LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00
31381MRT4	ALLIANT CAPITAL LLC	1	\$1,030,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,030,000.00	100%	0	\$0.00		0	\$0.00
31381MRW7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,093,815.31	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,093,815.31	100%	0	\$0.00		0	\$0.00
31381MRX5	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,120,000.00	100%	0	\$0.00		0	\$0.00
31381MRY3	WALKER & DUNLOP, LLC	1	\$5,567,126.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,567,126.03	100%	0	\$0.00		0	\$0.00
31381MRZ0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,006,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,006,000.00	100%	0	\$0.00		0	\$0.00
31381MS48	GREYSTONE SERVICING CORPORATION INC.	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
31381MS55	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31381MS71	ALLIANT CAPITAL LLC	1	\$2,909,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,909,000.00	100%	0	\$0.00		0	\$0.00
31381MS89	ALLIANT CAPITAL LLC	1	\$1,138,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,138,000.00	100%	0	\$0.00		0	\$0.00
31381MS97		1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		WALKER & DUNLOP, LLC								
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31381MSD8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,155,802.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,155,802.94	100%	0	\$0.00		0	\$0.00
31381MSK2		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381MSL0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,091,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,091,800.00	100%	0	\$0.00		0	\$0.00
31381MSM8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,667,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,667,000.00	100%	0	\$0.00		0	\$0.00
31381MSQ9		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,570,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,570,000.00	100%	0	\$0.00		0	\$0.00
31381MSV8		FREMONT BANK	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31381MT62		WELLS FARGO BANK N.A.	1	\$4,169,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,169,000.00	100%	0	\$0.00		0	\$0.00
31381MT70		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,985,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,985,000.00	100%	0	\$0.00		0	\$0.00
31381MTD7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,376,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,376,000.00	100%	0	\$0.00		0	\$0.00
31381MTF2		WELLS FARGO BANK N.A.	1	\$20,300,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$20,300,000.00	100%	0	\$0.00		0	\$0.00
31381MTG0		WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31381MTJ4		WELLS FARGO BANK N.A.	1	\$15,408,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,408,000.00	100%	0	\$0.00		0	\$0.00
31381MTL9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,250,000.00	100%	0	\$0.00		0	\$0.00
31381MTM7		ALLIANT CAPITAL LLC	1	\$3,037,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,037,500.00	100%	0	\$0.00		0	\$0.00
31381MTN5		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381MTP0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,465,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,465,000.00	100%	0	\$0.00		0	\$0.00
31381MTQ8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
31381MTR6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00
31381MTT2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,515,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,515,000.00	100%	0	\$0.00		0	\$0.00
31381MTU9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,925,000.00	100%	0	\$0.00		0	\$0.00

31381MTW5		RED MORTGAGE CAPITAL, INC.	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00
31381MTX3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,804,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,804,000.00	100%	0	\$0.00		0	\$0.00
31381MTY1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381MTZ8		WALKER & DUNLOP, LLC	1	\$5,438,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,438,000.00	100%	0	\$0.00		0	\$0.00
31381MU37		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,280,000.00	100%	0	\$0.00		0	\$0.00
31381MU45		CENTERLINE MORTGAGE CAPITAL INC.	1	\$810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$810,000.00	100%	0	\$0.00		0	\$0.00
31381MU78		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,650,000.00	100%	0	\$0.00		0	\$0.00
31381MU86		NATIONAL COOPERATIVE BANK, N.A.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31381MU94		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,385,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,385,000.00	100%	0	\$0.00		0	\$0.00
31381MUB9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,581,410.59	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$3,581,410.59	100%	0	\$0.00		0	\$0.00
31381MUC7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,247,742.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,247,742.92	100%	0	\$0.00		0	\$0.00
31381MUE3		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381MUF0		WALKER & DUNLOP, LLC	1	\$3,960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,960,000.00	100%	0	\$0.00		0	\$0.00
31381MUG8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,100,000.00	100%	0	\$0.00		0	\$0.00
31381MUJ2		WALKER & DUNLOP, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31381MUK9		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
31381MUN3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,020,000.00	100%	0	\$0.00		0	\$0.00
31381MUU7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381MUW3		WALKER & DUNLOP, LLC	1	\$5,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,350,000.00	100%	0	\$0.00		0	\$0.00
31381MUX1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,933,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,933,000.00	100%	0	\$0.00		0	\$0.00

31381MV28		CWCAPITAL	1	\$3,540,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,540,000.00	100%	0	\$0.00		0	\$0.00
31381MVC6		NATIONAL COOPERATIVE BANK, N.A.	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
31381MVD4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,612,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,612,000.00	100%	0	\$0.00		0	\$0.00
31381MVG7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,095,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,095,000.00	100%	0	\$0.00		0	\$0.00
31381MVP7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,830,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,830,000.00	100%	0	\$0.00		0	\$0.00
31381MW76		GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31381MWJ0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,411,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,411,000.00	100%	0	\$0.00		0	\$0.00
31381MWN1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	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
31381MWQ4		GREYSTONE SERVICING CORPORATION INC.	1	\$12,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,040,000.00	100%	0	\$0.00		0	\$0.00
31381MWR2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00

31381MWW1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31381MWY7	RED MORTGAGE CAPITAL, INC.	1	\$2,612,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,612,300.00	100%	0	\$0.00		0	\$0.00
31381MX67	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31381MX83	WELLS FARGO BANK N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381MXD2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00
31381MXJ9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,550,000.00	100%	0	\$0.00		0	\$0.00
31381MXK6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,045,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,045,000.00	100%	0	\$0.00		0	\$0.00
31381MXL4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31381MYZ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,193,775.85	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,193,775.85	100%	0	\$0.00		0	\$0.00
31381MZS7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,840,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,840,000.00	100%	0	\$0.00		0	\$0.00
31412JA62		REGIONS BANK	63	\$8,313,864.47	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,313,864.47	100%	0	\$0.00		0	\$0.00
31412JBF1		REGIONS BANK	55	\$5,394,838.32	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,394,838.32	100%	0	\$0.00		0	\$0.00
31412JBG9		REGIONS BANK	79	\$4,959,545.10	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,959,545.10	100%	0	\$0.00		0	\$0.00
31412JBH7		REGIONS BANK	100	\$23,705,138.64	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$23,705,138.64	100%	0	\$0.00		0	\$0.00
31412JB3		REGIONS BANK	41	\$7,656,952.85	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,656,952.85	100%	0	\$0.00		0	\$0.00
31412RJ24		ARVEST MORTGAGE COMPANY	7	\$824,400.00	41.91%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$116,145.27	5.91%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$225,000.00	11.44%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$114,398.76	5.82%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$233,300.00	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$453,637.75	23.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,966,881.78	100%	0	\$0.00		0	\$0.00
31412RJ32		ARVEST MORTGAGE COMPANY	13	\$712,900.00	36.9%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$50,188.25	2.6%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$82,676.31	4.28%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$129,800.00	6.72%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	6	\$359,165.35	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$597,130.00	30.91%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,931,859.91	100%	0	\$0.00		0	\$0.00
31412RJ40		ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$227,150.00	4.73%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$231,250.00	4.82%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	1	\$114,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$116,250.00	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$236,689.23	4.93%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$122,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$113,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$117,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$117,600.00	2.45%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$114,400.00	2.38%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$365,437.00	7.61%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$112,400.00	2.34%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$110,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$118,800.00	2.47%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$120,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$117,300.00	2.44%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$113,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$121,040.67	2.52%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,389.85	2.44%	0	\$0.00	NA	0	\$0.00
		1	\$113,500.00	2.36%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$124,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$114,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$942,900.00	19.66%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,802,106.75	100%	0	\$0.00		0	\$0.00
31412RJ57	ARVEST MORTGAGE COMPANY	4	\$470,573.24	30.9%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$121,789.25	8%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$118,401.92	7.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$696,346.34	45.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,556.88	7.59%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,522,667.63	100%	0	\$0.00		0	\$0.00
31412RJV0	HOMESTREET BANK	1	\$87,006.55	3.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,793.82	1.51%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$115,937.05	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,454,111.38	90.96%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,697,848.80	100%	0	\$0.00		0	\$0.00
31412RJW8	ASSOCIATED BANK, NA	1	\$95,258.39	2.78%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$117,806.88	3.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$175,298.61	5.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$300,976.76	8.78%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,275.00	3.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$377,727.00	11.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$191,821.28	5.59%	0	\$0.00	NA	0	\$0.00

	OAK TRUST AND SAVINGS BANK	3	\$694,703.00	20.26%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$179,238.77	5.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$461,858.74	13.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$111,500.00	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$591,931.70	17.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,429,396.13	100%	0	\$0.00		0	\$0.00
31412RJX6	ABACUS FEDERAL SAVINGS BANK	1	\$398,000.00	6.98%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,250.00	3.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,552,000.00	27.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,090,700.00	19.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$686,498.95	12.03%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$224,625.00	3.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$200,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$214,719.57	3.76%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$258,750.00	4.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$242,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	4.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,704,543.52	100%	0	\$0.00		0	\$0.00
31412RJY4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$674,000.00	8.84%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$416,510.43	5.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$141,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$184,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		1	\$416,510.43	5.46%	0	\$0.00	NA	0	\$0.00

		ORIENTAL BANK AND TRUST								
		SCOTIABANK OF PUERTO RICO	4	\$701,279.87	9.2%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	17	\$4,021,233.84	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,069,896.51	14.04%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,624,431.08	100%	0	\$0.00		0	\$0.00
31412RJZ1		ARVEST MORTGAGE COMPANY	3	\$486,000.00	4.81%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$168,300.00	1.67%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$161,564.87	1.6%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$1,429,240.00	14.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,851,840.12	77.76%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,096,944.99	100%	0	\$0.00		0	\$0.00
31412VF78		CITIMORTGAGE, INC.	10	\$5,797,349.00	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$14,407,205.86	71.31%	0	\$0.00	NA	0	\$0.00
Total			41	\$20,204,554.86	100%	0	\$0.00		0	\$0.00
31412VF86		CITIMORTGAGE, INC.	27	\$4,420,940.72	58.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,167,148.63	41.74%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,588,089.35	100%	0	\$0.00		0	\$0.00
31412VF94		CITIMORTGAGE, INC.	12	\$1,384,434.74	62.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$819,171.48	37.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,203,606.22	100%	0	\$0.00		0	\$0.00
31412VGA0		CITIMORTGAGE, INC.	55	\$15,482,644.91	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$14,712,024.72	48.72%	0	\$0.00	NA	0	\$0.00
Total			97	\$30,194,669.63	100%	0	\$0.00		0	\$0.00
31412VGB8		CITIMORTGAGE, INC.	7	\$1,366,211.09	41.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,929,827.32	58.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,296,038.41	100%	0	\$0.00		0	\$0.00
31412VGC6		CITIMORTGAGE, INC.	20	\$5,460,144.00	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$9,299,000.00	63.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$14,759,144.00	100%	0	\$0.00		0	\$0.00
31412VGD4		CITIMORTGAGE, INC.	19	\$8,995,701.00	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$13,153,598.83	59.39%	0	\$0.00	NA	0	\$0.00
Total			44	\$22,149,299.83	100%	0	\$0.00		0	\$0.00

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31412VGE2	CITIMORTGAGE, INC.	26	\$7,963,062.14	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$8,043,778.20	50.25%	0	\$0.00	NA	0	\$0.00
Total		49	\$16,006,840.34	100%	0	\$0.00		0	\$0.00
31412VGF9	CITIMORTGAGE, INC.	8	\$3,324,737.24	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$12,326,800.00	78.76%	0	\$0.00	NA	0	\$0.00
Total		35	\$15,651,537.24	100%	0	\$0.00		0	\$0.00
31412VGG7	CITIMORTGAGE, INC.	12	\$3,292,583.63	54.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,733,512.00	45.36%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,026,095.63	100%	0	\$0.00		0	\$0.00
31412VGH5	CITIMORTGAGE, INC.	16	\$6,015,700.00	24.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$18,156,220.90	75.11%	0	\$0.00	NA	0	\$0.00
Total		55	\$24,171,920.90	100%	0	\$0.00		0	\$0.00
31412VGJ1	CITIMORTGAGE, INC.	1	\$267,618.60	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$739,384.99	73.42%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,007,003.59	100%	0	\$0.00		0	\$0.00
31412VJ25	CITIMORTGAGE, INC.	33	\$4,151,738.59	72.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,576,443.21	27.52%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,728,181.80	100%	0	\$0.00		0	\$0.00
31412VJ33	CITIMORTGAGE, INC.	11	\$1,622,371.28	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,107,461.72	83.33%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,729,833.00	100%	0	\$0.00		0	\$0.00
31412VJ41	CITIMORTGAGE, INC.	167	\$37,562,927.84	56.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$28,923,346.17	43.5%	0	\$0.00	NA	0	\$0.00
Total		274	\$66,486,274.01	100%	0	\$0.00		0	\$0.00
31412VJ58	CITIMORTGAGE, INC.	24	\$5,221,770.19	81.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,218,414.65	18.92%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,440,184.84	100%	0	\$0.00		0	\$0.00
31412VJ66	CITIMORTGAGE, INC.	2	\$1,157,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,157,000.00	100%	0	\$0.00		0	\$0.00
31412VJ74	CITIMORTGAGE, INC.	73	\$12,524,036.34	49.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,833,059.99	50.61%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,357,096.33	100%	0	\$0.00		0	\$0.00
31412VJ82	CITIMORTGAGE, INC.	2	\$452,200.00	30.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,008,157.17	69.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,460,357.17	100%	0	\$0.00		0	\$0.00
31412VJ90		CITIMORTGAGE, INC.	53	\$9,995,029.95	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,268,511.04	24.64%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,263,540.99	100%	0	\$0.00		0	\$0.00
31412VJS8		CITIMORTGAGE, INC.	12	\$1,804,856.54	64.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,013,505.13	35.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,818,361.67	100%	0	\$0.00		0	\$0.00
31412VJT6		CITIMORTGAGE, INC.	4	\$1,114,911.48	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,114,911.48	100%	0	\$0.00		0	\$0.00
31412VJU3		CITIMORTGAGE, INC.	222	\$14,082,938.45	93.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,018,214.36	6.74%	0	\$0.00	NA	0	\$0.00
Total			237	\$15,101,152.81	100%	0	\$0.00		0	\$0.00
31412VJV1		CITIMORTGAGE, INC.	207	\$20,296,286.21	83.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,998,699.39	16.46%	0	\$0.00	NA	0	\$0.00
Total			247	\$24,294,985.60	100%	0	\$0.00		0	\$0.00
31412VJW9		CITIMORTGAGE, INC.	73	\$8,648,544.83	86.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,312,799.63	13.18%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,961,344.46	100%	0	\$0.00		0	\$0.00
31412VJX7		CITIMORTGAGE, INC.	107	\$14,781,976.77	83.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,891,492.81	16.36%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,673,469.58	100%	0	\$0.00		0	\$0.00
31412VJY5		CITIMORTGAGE, INC.	76	\$4,635,294.81	79.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,190,899.91	20.44%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,826,194.72	100%	0	\$0.00		0	\$0.00
31412VJZ2		CITIMORTGAGE, INC.	30	\$2,926,478.54	73.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,055,774.06	26.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,982,252.60	100%	0	\$0.00		0	\$0.00
31412VKA5		CITIMORTGAGE, INC.	68	\$14,612,546.27	66.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,346,007.68	33.45%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,958,553.95	100%	0	\$0.00		0	\$0.00
31412VKB3		CITIMORTGAGE, INC.	38	\$7,564,946.88	70.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,140,232.79	29.33%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,705,179.67	100%	0	\$0.00		0	\$0.00

31412VKC1	CITIMORTGAGE, INC.	5	\$815,554.00	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,840,305.12	77.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,655,859.12	100%	0	\$0.00		0	\$0.00
31412VKD9	CITIMORTGAGE, INC.	13	\$2,365,478.00	56.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,806,680.12	43.3%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,172,158.12	100%	0	\$0.00		0	\$0.00
31412VKE7	CITIMORTGAGE, INC.	46	\$9,144,660.00	64.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,927,813.00	35.02%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,072,473.00	100%	0	\$0.00		0	\$0.00
31413CRH4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,014,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,014,200.00	100%	0	\$0.00		0	\$0.00
31413CRJ0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,024,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,024,400.00	100%	0	\$0.00		0	\$0.00
31415TQ60	SALEM FIVE MORTGAGE COMPANY, LLC	27	\$5,994,404.53	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,994,404.53	100%	0	\$0.00		0	\$0.00
31415TQ78	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,075,000.00	100%	0	\$0.00		0	\$0.00
31416NG30	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$3,460,530.10	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,460,530.10	100%	0	\$0.00		0	\$0.00
31416QEF8	PHH MORTGAGE CORPORATION	9	\$2,109,944.06	84.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$376,086.89	15.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,486,030.95	100%	0	\$0.00		0	\$0.00
31416QEG6	PHH MORTGAGE CORPORATION	2	\$319,703.92	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,039,851.19	76.48%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,359,555.11	100%	0	\$0.00		0	\$0.00
31416QEH4	PHH MORTGAGE CORPORATION		5	\$734,008.75	62.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$440,168.02	37.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,174,176.77	100%	0	\$0.00		0	\$0.00
31416QEJ0	Unavailable		24	\$3,983,368.16	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,983,368.16	100%	0	\$0.00		0	\$0.00
31416QEK7	PHH MORTGAGE CORPORATION		3	\$589,714.75	74.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$199,742.55	25.3%	0	\$0.00	NA	0	\$0.00
Total			4	\$789,457.30	100%	0	\$0.00		0	\$0.00
31416QEM3	PHH MORTGAGE CORPORATION		16	\$1,902,630.05	55.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,531,262.67	44.59%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,433,892.72	100%	0	\$0.00		0	\$0.00
31416WF56	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		1	\$41,083.73	3.43%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO		1	\$82,893.16	6.92%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST		1	\$70,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS		1	\$54,929.20	4.59%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL		1	\$80,591.58	6.73%	0	\$0.00	NA	0	\$0.00
	DORAL BANK		1	\$71,405.85	5.96%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK		1	\$55,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.		1	\$78,679.57	6.57%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST		1	\$44,940.74	3.75%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO		1	\$82,888.19	6.92%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION		1	\$43,200.00	3.61%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION		1	\$56,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION		1	\$63,668.56	5.32%	0	\$0.00	NA	0	\$0.00
			2	\$134,317.74	11.22%	0	\$0.00	NA	0	\$0.00

		WESTERNBANK PUERTO RICO								
		Unavailable	4	\$237,840.99	19.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,197,439.31	100%	0	\$0.00		0	\$0.00
31416WF64		ARVEST MORTGAGE COMPANY	5	\$701,900.00	7.99%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$142,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$126,490.46	1.44%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	20	\$2,731,913.70	31.11%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$278,900.00	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,801,157.51	54.66%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,782,361.67	100%	0	\$0.00		0	\$0.00
31416WF72		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$80,000.00	5.69%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$81,000.00	5.76%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$136,500.00	9.7%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	9	\$583,700.00	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$525,336.13	37.35%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,406,536.13	100%	0	\$0.00		0	\$0.00
31416WF80		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$238,000.00	10.26%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$208,232.00	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,873,436.00	80.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,319,668.00	100%	0	\$0.00		0	\$0.00
31416WF98		FIRST PLACE BANK	1	\$102,024.41	3.41%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	14	\$2,348,183.73	78.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$545,968.58	18.22%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,996,176.72	100%	0	\$0.00		0	\$0.00
31416WG22		AMERICAN INTERNET MORTGAGE, INC	2	\$183,127.55	7.16%	0	\$0.00	NA	0	\$0.00

	DBA AIMLOAN.COM									
	ARVEST MORTGAGE COMPANY	15	\$1,229,644.45	48.06%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	2	\$162,576.56	6.35%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	\$429,363.27	16.78%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$101,057.11	3.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$452,531.76	17.7%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,558,300.70	100%	0	\$0.00		0	\$0.00	
31416WG30	CHASE HOME FINANCE, LLC	4	\$168,522.14	13.5%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION ONE	7	\$194,254.85	15.57%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$26,720.09	2.14%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$13,718.86	1.1%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	1	\$39,045.44	3.13%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	17	\$394,654.69	31.63%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$33,631.45	2.7%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	\$147,508.00	11.82%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$47,423.77	3.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$182,427.96	14.61%	0	\$0.00	NA	0	\$0.00	
Total		42	\$1,247,907.25	100%	0	\$0.00		0	\$0.00	
31416WG48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,175.00	2.13%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$209,099.00	4.4%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$95,000.00	2%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	\$886,100.00	18.67%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	2	\$190,200.00	4.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$3,265,433.71	68.79%	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,747,007.71	100%	0	\$0.00		0	\$0.00	
31416WG55		4	\$397,000.00	13.55%	0	\$0.00	NA	0	\$0.00	

		ARVEST MORTGAGE COMPANY								
		BOTTOMLINE MORTGAGE, INC.	1	\$99,225.00	3.39%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$300,842.29	10.26%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$92,150.00	3.14%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	17	\$1,658,098.03	56.57%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$107,000.00	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$276,500.00	9.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,930,815.32	100%	0	\$0.00		0	\$0.00
31416WG63		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,200.00	1.71%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$97,600.00	1.92%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$108,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$283,500.00	5.57%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$99,200.00	1.95%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$106,958.00	2.1%	0	\$0.00	NA	0	\$0.00
		BETTER BANKS	1	\$96,400.00	1.89%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,400.00	1.81%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK ILLINOIS	1	\$90,400.00	1.78%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,000.00	2.04%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$96,800.00	1.9%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$95,900.00	1.88%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	3	\$292,900.00	5.75%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	3	\$281,332.00	5.53%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,400.00	1.7%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARMI	1	\$92,981.00	1.83%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$195,659.60	3.84%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$91,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$87,910.28	1.73%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$101,743.58	2%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$102,820.00	2.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$175,250.00	3.44%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$99,750.00	1.96%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,200.00	2.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$92,800.00	1.82%	0	\$0.00	NA	0	\$0.00
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$105,894.47	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,535,130.60	30.15%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,091,629.53	100%	0	\$0.00		0	\$0.00
31416WG71	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,660.91	5.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$59,920.00	4.68%	0	\$0.00	NA	0	\$0.00

	SEATTLE BANK	2	\$146,162.07	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$998,807.40	77.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,281,550.38	100%	0	\$0.00		0	\$0.00
31416WG89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$287,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$270,432.13	0.58%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$957,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$418,740.00	0.9%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$232,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$177,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$659,300.00	1.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$206,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$384,025.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$432,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$422,679.56	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$272,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$555,075.00	1.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$215,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$918,400.00	1.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$393,331.90	0.85%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$299,830.87	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$429,875.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$425,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$606,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$578,100.00	1.24%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT	1	\$227,726.05	0.49%	0	\$0.00	NA	0	\$0.00

	UNION								
	BAXTER CREDIT UNION	1	\$180,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$361,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,267,300.00	4.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$441,650.00	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$400,132.35	0.86%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$217,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$756,832.23	1.63%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$649,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$380,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$237,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$218,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$218,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$504,131.89	1.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$367,075.00	0.79%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$209,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$188,348.42	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$212,319.65	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$284,234.59	0.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$330,901.93	0.71%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$380,149.14	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	3	\$637,542.24	1.37%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC								
	FIRST COMMUNITY CREDIT UNION	1	\$182,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$204,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$864,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$730,455.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$667,755.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,078,407.90	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$285,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$230,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$274,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$306,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$700,800.00	1.51%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$379,553.87	0.82%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$289,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$336,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$613,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$394,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,274,113.05	2.74%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$194,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$255,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$415,625.00	0.89%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$269,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$394,991.00	0.85%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS	1	\$189,525.00	0.41%	0	\$0.00	NA	0	\$0.00

BANK									
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,098.15	0.41%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$196,600.00	0.42%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$260,300.00	0.56%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$194,750.00	0.42%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,325.00	0.46%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$229,900.00	0.49%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$223,250.00	0.48%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	8	\$2,399,250.00	5.16%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$529,726.00	1.14%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$220,100.00	0.47%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$641,155.00	1.38%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,246.99	0.46%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$283,100.00	0.61%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$332,500.00	0.72%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	3	\$832,350.00	1.79%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$283,049.57	0.61%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$189,693.30	0.41%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK &	1	\$389,500.00	0.84%	0	\$0.00	NA	0	\$0.00	

	TRUST COMPANY								
	STONEGATE MORTGAGE CORPORATION	1	\$403,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$593,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$208,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$194,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$581,777.70	1.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$308,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$217,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$700,150.00	1.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$545,105.00	1.17%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$266,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$278,007.75	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,588,336.47	9.86%	0	\$0.00	NA	0	\$0.00
Total		183	\$46,485,529.70	100%	0	\$0.00		0	\$0.00
31416WG97	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$401,048.88	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$161,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$152,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$534,597.11	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$1,841,524.82	3.88%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,066,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$1,430,050.00	3.01%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$308,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$233,500.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	CENTRAL PACIFIC HOME LOANS	5	\$980,800.00	2.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$249,719.86	0.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,163,750.00	2.45%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$309,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$797,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$269,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$533,850.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$188,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$345,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$231,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$405,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$866,908.85	1.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$257,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$743,285.52	1.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$557,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	4	\$1,055,189.72	2.22%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$416,554.20	0.88%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$262,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$431,800.00	0.91%	0	\$0.00	NA	0	\$0.00
		6	\$1,446,250.00	3.05%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$415,336.69	0.88%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$200,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$159,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$567,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$836,100.00	1.76%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$168,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$291,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$294,664.32	0.62%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$153,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$221,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$195,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$359,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$231,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$187,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$188,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$187,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$675,642.99	1.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$525,150.00	1.11%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$523,100.00	1.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$605,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$222,750.00	0.47%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,974.99	0.53%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	8	\$2,701,250.00	5.69%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$176,057.08	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$569,050.00	1.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$636,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$162,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,925.79	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$159,804.80	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$223,748.99	0.47%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$157,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$317,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$377,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,516,026.79	32.66%	0	\$0.00	NA	0	\$0.00
Total		189	\$47,465,911.40	100%	0	\$0.00		0	\$0.00
31416WGA4	ANCHORBANK FSB	1	\$264,512.44	1.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$531,490.55	3.63%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$114,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		30	\$5,233,472.46	35.77%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY									
	CITIMORTGAGE, INC.	2	\$285,710.67	1.95%	0	\$0.00	NA	0	\$0.00	
	COASTAL STATES MORTGAGE CORPORATION	2	\$505,870.00	3.46%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,789.31	0.82%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$253,800.00	1.73%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	7	\$1,032,226.24	7.06%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	1	\$129,944.20	0.89%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$168,669.59	1.15%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$205,868.35	1.41%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	2	\$275,550.15	1.88%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	16	\$2,623,398.26	17.93%	0	\$0.00	NA	0	\$0.00	
	PRIOR LAKE STATE BANK	1	\$144,400.00	0.99%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	4	\$427,300.00	2.92%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	4	\$544,762.58	3.72%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	5	\$724,042.80	4.95%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$198,900.00	1.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$847,137.93	5.79%	0	\$0.00	NA	0	\$0.00	
Total		92	\$14,630,845.53	100%	0	\$0.00		0	\$0.00	
31416WGB2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$368,000.00	8.44%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	2	\$619,288.84	14.21%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$249,719.86	5.73%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	3	\$590,000.00	13.54%	0	\$0.00	NA	0	\$0.00	

	POPULAR MORTGAGE, INC.	1	\$200,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$1,874,288.28	43.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$456,968.10	10.48%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,358,265.08	100%	0	\$0.00		0	\$0.00
31416WGC0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$632,600.00	12.75%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,031,177.09	20.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,751,639.39	35.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$112,800.00	2.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$244,899.64	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,066,745.89	21.5%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,961,362.01	100%	0	\$0.00		0	\$0.00
31416WGD8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$70,800.00	2.64%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$412,400.00	15.37%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$60,200.00	2.24%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$67,410.52	2.51%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$108,500.00	4.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$1,127,576.12	42.02%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$50,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$786,221.80	29.32%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,683,108.44	100%	0	\$0.00		0	\$0.00
31416WGE6	AMERICAN INTERNET MORTGAGE, INC	5	\$1,465,400.00	30.71%	0	\$0.00	NA	0	\$0.00

	DBA AIMLOAN.COM									
	ARVEST MORTGAGE COMPANY	3	\$615,000.00	12.89%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC.	3	\$841,900.00	17.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,849,900.00	38.76%	0	\$0.00	NA	0	\$0.00	
Total		19	\$4,772,200.00	100%	0	\$0.00		0	\$0.00	
31416WGF3	AUBURNBANK	1	\$149,250.00	4.5%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	\$139,300.00	4.2%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$144,000.00	4.34%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$145,789.00	4.4%	0	\$0.00	NA	0	\$0.00	
	GREAT FLORIDA BANK	1	\$142,500.00	4.3%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$126,786.87	3.82%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC.	3	\$424,000.00	12.79%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$138,791.54	4.19%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$147,888.58	4.46%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$133,367.10	4.02%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	4.07%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,719.55	3.64%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$138,750.00	4.18%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	3.86%	0	\$0.00	NA	0	\$0.00	
	SAHARA MORTGAGE	1	\$136,000.00	4.1%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	2	\$269,400.00	8.12%	0	\$0.00	NA	0	\$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$148,000.00	4.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$548,400.00	16.55%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,315,942.64	100%	0	\$0.00		0	\$0.00	
31416WGG1	BANCORPSOUTH BANK	1	\$150,950.00	4.1%	0	\$0.00	NA	0	\$0.00	

	BANK TEXAS, NATIONAL ASSOCIATION	1	\$174,950.00	4.75%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$151,368.00	4.11%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$170,390.42	4.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$165,914.00	4.5%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$290,796.55	7.89%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$465,900.00	12.64%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$159,655.95	4.33%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,335.56	4.27%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$172,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$174,034.96	4.72%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$170,754.24	4.63%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$160,800.00	4.36%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,500.00	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$636,837.10	17.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,685,186.78	100%	0	\$0.00		0	\$0.00
31416WGH9	ADVANCIAL FEDERAL CREDIT UNION	1	\$45,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$59,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$80,900.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$83,500.00	1.42%	0	\$0.00	NA	0	\$0.00

	WICHITA FALLS								
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$223,350.00	3.81%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	2	\$92,433.27	1.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$80,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$51,623.38	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$48,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$63,965.00	1.09%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$55,941.53	0.95%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$75,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$52,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$64,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$84,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$42,855.00	0.73%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$68,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$54,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$77,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$78,321.95	1.34%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$67,120.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$72,750.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	3	\$165,737.88	2.83%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$105,400.00	1.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,600.00	1.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$65,600.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$73,100.00	1.25%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$62,868.14	1.07%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$139,136.81	2.37%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$44,650.00	0.76%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$49,600.00	0.85%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$89,539.80	1.53%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$55,000.00	0.94%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$49,875.00	0.85%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$82,350.00	1.4%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	2	\$146,500.00	2.5%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$73,679.46	1.26%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$68,000.00	1.16%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$71,200.00	1.21%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$62,868.00	1.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$151,086.14	2.58%	0	\$0.00	NA	0	\$0.00
NEW CARLISLE FEDERAL SAVINGS	1	\$57,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	BANK								
	OLD FORT BANKING COMPANY	1	\$48,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$64,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$81,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$55,680.00	0.95%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$26,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$54,485.72	0.93%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$27,970.77	0.48%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$47,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,220.49	0.99%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$175,228.11	2.99%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$67,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$80,280.00	1.37%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$78,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$52,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$40,108.03	0.68%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$128,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,270,692.71	21.69%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,862,417.19	100%	0	\$0.00	NA	0	\$0.00
31416WGJ5	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	2.57%	0	\$0.00	NA	0	\$0.00
		1	\$237,000.00	2.71%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	AMERICAN SAVINGS BANK, F.S.B.	2	\$634,500.00	7.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$220,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$162,996.24	1.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$261,904.37	3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$197,250.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$222,838.00	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$241,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$422,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$636,350.54	7.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$231,522.01	2.65%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$485,750.00	5.56%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$292,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$427,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$261,963.43	3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$220,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$284,403.47	3.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$599,373.56	6.86%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	2.06%	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$2,295,914.76	26.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,739,766.38	100%	0	\$0.00		0	\$0.00
31416WGK2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$785,000.00	19.23%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	11	\$977,400.00	23.94%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	2	\$395,000.00	9.68%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$178,825.23	4.38%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$200,450.00	4.91%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$105,000.00	2.57%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$105,000.00	2.57%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$297,000.00	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,038,954.31	25.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,082,629.54	100%	0	\$0.00		0	\$0.00
31416WGL0		COMMUNITYONE BANK, N.A.	1	\$28,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$50,000.00	2.09%	0	\$0.00	NA	0	\$0.00
		FIRSTLIGHT FEDERAL CREDIT UNION	1	\$148,870.61	6.22%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	2	\$73,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		MAGNA BANK	1	\$116,400.00	4.86%	0	\$0.00	NA	0	\$0.00
		MEMBER HOME LOAN, L.L.C.	1	\$52,240.00	2.18%	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE COMPANY INC.	1	\$41,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	2	\$104,125.37	4.35%	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK	1	\$48,500.00	2.03%	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	1	\$34,339.85	1.43%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	2	\$287,200.00	12%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$108,000.00	4.51%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	1	\$54,600.00	2.28%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$197,435.77	8.25%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$60,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,800.00	4.8%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$50,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$186,000.00	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$639,466.02	26.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,393,977.62	100%	0	\$0.00		0	\$0.00
31416WGM8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$314,802.36	7.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$566,491.73	13.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$254,780.00	5.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$161,750.00	3.73%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$478,000.00	11.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$149,819.76	3.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$131,250.00	3.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$180,791.35	4.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$164,690.00	3.8%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$581,541.80	13.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$114,100.00	2.63%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$127,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$352,908.03	8.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$367,685.17	8.48%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$166,200.00	3.83%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$222,000.00	5.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,333,810.20	100%	0	\$0.00		0	\$0.00

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31416WGN6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	17.68%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$655,647.59	50.4%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$415,281.72	31.92%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,300,929.31	100%	0	\$0.00		0	\$0.00
31416WGP1	ARVEST MORTGAGE COMPANY	3	\$459,300.00	24.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$1,088,593.61	56.99%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$239,500.00	12.54%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$122,727.62	6.42%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,910,121.23	100%	0	\$0.00		0	\$0.00
31416WQG9	CITIMORTGAGE, INC.	4	\$739,322.13	36.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$297,000.00	14.55%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$339,000.00	16.6%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$366,304.00	17.94%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	9.8%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,041,626.13	100%	0	\$0.00		0	\$0.00
31416WGS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,973,950.00	38.46%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$759,900.00	14.81%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$460,000.00	8.96%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$299,616.14	5.84%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$265,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$317,017.70	6.18%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$771,500.00	15.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$285,000.00	5.56%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,131,983.84	100%	0	\$0.00		0	\$0.00
31416WGT3		1	\$163,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB								
	ALTRA FEDERAL CREDIT UNION	1	\$165,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$105,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$133,395.87	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,695.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$250,717.08	1.5%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$610,527.03	3.66%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$164,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$165,213.62	0.99%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$182,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$180,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$170,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$300,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$83,777.57	0.5%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$85,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$82,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$349,050.00	2.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$236,916.92	1.42%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$300,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$144,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$71,500.00	0.43%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.89%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.44%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$184,500.00	1.11%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$135,500.00	0.81%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.82%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$192,000.00	1.15%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$134,500.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$120,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$65,522.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$161,600.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$218,957.81	1.31%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,000.00	1.53%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$49,885.23	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$260,857.91	1.57%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$172,700.00	1.04%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$142,500.00	0.86%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$269,500.00	1.62%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$53,730.00	0.32%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$323,900.00	1.94%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$860,848.56	5.17%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$188,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$81,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$443,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$65,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$132,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$240,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$63,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$240,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$124,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$324,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$169,331.94	1.02%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$100,379.37	0.6%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$122,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$50,559.68	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,680.94	0.81%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$53,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$712,240.00	4.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$182,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$108,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$396,901.57	2.38%	0	\$0.00	NA	0	\$0.00

	SECURITY SAVINGS BANK	1	\$146,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$210,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$123,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$218,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$205,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$37,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$284,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$109,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$128,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$32,960.15	0.2%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$85,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,287,119.71	13.76%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,660,867.96	100%	0	\$0.00		0	\$0.00
31416WGU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$106,881.00	5.26%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$926,847.21	45.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$408,356.58	20.1%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$137,479.02	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$452,158.83	22.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,031,722.64	100%	0	\$0.00		0	\$0.00
31416WGV8	FIRST TECHNOLOGY CREDIT UNION	2	\$570,899.08	41.2%	0	\$0.00	NA	0	\$0.00
		3	\$471,725.41	34.04%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)									
	TEACHERS FEDERAL CREDIT UNION	1	\$202,000.00	14.58%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$141,061.87	10.18%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,385,686.36	100%	0	\$0.00		0	\$0.00	
31416GW6	AMARILLO NATIONAL BANK	1	\$85,000.00	2.08%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$228,100.00	5.58%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$237,663.42	5.81%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$218,352.00	5.34%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,620.80	7.38%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,926.35	2.93%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	2	\$298,950.00	7.31%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$210,000.00	5.14%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$363,650.00	8.89%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$318,597.89	7.79%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$423,984.85	10.37%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$250,000.00	6.11%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$167,000.00	4.08%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$322,905.00	7.9%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$542,800.00	13.29%	0	\$0.00	NA	0	\$0.00	
Total		18	\$4,088,550.31	100%	0	\$0.00		0	\$0.00	
31416WX4	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$473,137.98	8.64%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$131,135.78	2.39%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	\$107,210.00	1.96%	0	\$0.00	NA	0	\$0.00	

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$77,363.07	1.41%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	12	\$2,429,436.09	44.35%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$413,179.49	7.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$152,284.12	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$233,850.10	4.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$99,206.00	1.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$463,230.67	8.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$58,913.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$142,213.46	2.6%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$242,341.52	4.42%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$138,557.11	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$315,550.91	5.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,477,609.30	100%	0	\$0.00		0	\$0.00
31416WGY2	AURORA FINANCIAL GROUP INC.	1	\$434,357.00	4.45%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$203,700.00	2.08%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	9	\$708,893.00	7.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$381,814.00	3.91%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$540,731.00	5.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$159,847.00	1.64%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$51,548.00	0.53%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$164,957.00	1.69%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$98,661.00	1.01%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION	7	\$310,735.00	3.18%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$292,022.00	2.99%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$93,253.00	0.95%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$582,237.00	5.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$49,094.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	10	\$991,219.00	10.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$278,980.00	2.86%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$241,996.10	2.48%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$910,322.17	9.32%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	4	\$410,182.00	4.2%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$43,865.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$107,335.79	1.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$65,975.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$174,633.71	1.79%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$165,483.00	1.69%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$84,183.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$160,650.00	1.64%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$83,640.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$70,408.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,909,584.32	19.52%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,770,306.09	100%	0	\$0.00		0	\$0.00
31416WGZ9		11	\$1,068,500.00	26.53%	0	\$0.00	NA	0	\$0.00

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	ARVEST MORTGAGE COMPANY								
	CONSUMERS CREDIT UNION	4	\$370,933.84	9.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$475,200.00	11.8%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$673,400.00	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,438,763.32	35.74%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,026,797.16	100%	0	\$0.00		0	\$0.00
31416WH21	ALTRA FEDERAL CREDIT UNION	1	\$111,550.00	3.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$115,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$111,200.00	3.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$124,800.00	3.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,798.00	3.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,200.00	3.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,800.00	3.45%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,182.75	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$116,200.00	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$109,065.67	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,800.00	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$112,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,500.00	3.36%	0	\$0.00	NA	0	\$0.00
	HomeBank	1	\$114,800.00	3.18%	0	\$0.00	NA	0	\$0.00
		2	\$235,200.00	6.51%	0	\$0.00	NA	0	\$0.00

	JUST MORTGAGE, INC.								
	SELF-HELP CREDIT UNION	1	\$115,002.63	3.18%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$115,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$111,268.83	3.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$115,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,051,700.87	29.09%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,614,068.75	100%	0	\$0.00		0	\$0.00
31416WH39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,165,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$2,616,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,761.42	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$410,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$856,433.69	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,995,328.57	0.68%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$550,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$683,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$337,932.08	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$370,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$245,001.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ALLEGIANCE CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	3	\$487,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$785,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$849,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,298,857.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$416,521.69	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$534,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$450,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,001,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$659,867.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$2,716,080.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$192,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,120,187.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$759,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,077,493.61	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$487,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$312,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	28	\$7,418,544.71	1.68%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$402,300.00	0.09%	0	\$0.00	NA	0	\$0.00

BANK OF ABBEVILLE AND TRUST CO.	3	\$580,900.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,759,500.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	2	\$553,700.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$195,772.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	12	\$2,594,400.00	0.59%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,219,020.15	0.5%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	3	\$816,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$638,750.00	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$857,950.00	0.19%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	4	\$1,295,200.00	0.29%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$474,613.24	0.11%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$401,500.77	0.09%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$593,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	24	\$5,906,750.00	1.34%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$947,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$1,053,750.00	0.24%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$259,750.00	0.06%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$743,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$993,900.00	0.23%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	7	\$1,422,949.93	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$822,867.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,183,858.44	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$519,970.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$198,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$328,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$722,246.22	0.16%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$705,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	9	\$1,870,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$609,250.64	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$329,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	36	\$6,855,087.00	1.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$753,403.54	0.17%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$553,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$449,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$827,226.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$173,100.00	0.04%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.	4	\$839,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$641,398.15	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$384,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$580,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$164,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$709,303.03	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,248,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$682,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$737,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$239,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	7	\$1,425,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$273,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$221,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$179,930.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF COLORADO	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$580,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	4	\$883,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$368,765.79	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$575,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$355,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$598,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$610,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$345,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$220,410.00	0.05%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	4	\$773,925.00	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$585,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$956,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	19	\$4,785,911.01	1.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$697,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	18	\$4,098,455.02	0.93%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$329,055.00	0.07%	0	\$0.00	NA	0	\$0.00

EATON NATIONAL BANK AND TRUST COMPANY	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$394,250.00	0.09%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	3	\$840,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$561,444.84	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$196,800.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	2	\$469,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$1,123,225.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$822,949.64	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$651,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,059,781.05	0.47%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	3	\$717,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	31	\$9,942,000.00	2.25%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$395,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$868,200.00	0.2%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA	8	\$1,656,400.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$743,585.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$460,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$389,788.95	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$327,634.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$834,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$244,399.74	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$321,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	23	\$5,470,978.08	1.24%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	21	\$5,188,423.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	9	\$2,233,707.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$164,050.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$930,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARMI	3	\$647,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$480,971.66	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$430,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$382,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$186,166.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	23	\$5,584,487.34	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$544,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	\$3,557,396.43	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$248,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$1,317,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	6	\$1,448,035.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$2,725,964.46	0.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	13	\$3,656,884.76	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$665,467.78	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$613,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$426,410.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	7	\$2,092,375.00	0.47%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$974,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$416,521.68	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00

GREAT MIDWEST BANK SSB	4	\$829,800.00	0.19%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,101,020.00	0.25%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$431,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$743,600.00	0.17%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$236,550.00	0.05%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$251,750.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	14	\$3,488,892.00	0.79%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$2,509,568.00	0.57%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$570,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	3	\$796,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$624,288.16	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$691,250.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$427,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$183,803.29	0.04%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$214,400.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$536,320.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$775,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$166,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$536,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,181,422.39	0.27%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$1,068,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$691,515.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$999,589.37	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$667,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$588,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	7	\$1,983,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$550,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$497,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	24	\$6,820,670.00	1.55%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$410,583.26	0.09%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$229,785.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$390,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$536,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$716,267.35	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$421,850.00	0.1%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.								
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$817,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$557,516.75	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$716,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$281,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$849,115.66	0.19%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$367,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,804,923.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$551,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$813,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$912,075.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$1,689,359.02	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$1,072,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$307,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$739,259.11	0.17%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$156,819.92	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$537,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	\$2,261,960.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$578,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$806,250.00	0.18%	0	\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	2	\$463,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,200.00	0.04%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	21	\$5,365,973.99	1.22%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$302,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$872,650.00	0.2%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$158,400.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$971,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$415,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$220,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$680,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$657,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$319,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$312,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$436,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,710.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$551,771.04	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$390,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$501,851.09	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK								
	NATIONAL BANK OF MIDDLEBURY	1	\$226,286.68	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	12	\$2,295,913.08	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$373,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$242,764.50	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$194,541.80	0.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$1,315,832.85	0.3%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	5	\$929,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$610,168.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,773,046.57	0.85%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$781,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	3	\$585,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$661,108.91	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,032,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$737,205.52	0.17%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$337,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	8	\$1,913,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	8	\$2,046,227.60	0.46%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	3	\$631,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$222,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	3	\$623,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$154,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$339,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$612,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,593,423.60	0.36%	0	\$0.00	NA	0	\$0.00
	PBI BANK	3	\$957,158.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$727,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	7	\$1,620,842.78	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$348,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$154,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$1,060,743.83	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$516,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$992,575.00	0.22%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$605,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$337,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$842,200.00	0.19%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$359,298.05	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$865,400.00	0.2%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$961,250.00	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	7	\$1,909,250.00	0.43%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$357,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$449,700.00	0.1%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	6	\$1,652,500.00	0.37%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$434,100.00	0.1%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$191,779.76	0.04%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$798,557.80	0.18%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	8	\$2,269,500.00	0.51%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$166,250.00	0.04%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	5	\$997,200.00	0.23%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$556,950.00	0.13%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	9	\$2,227,600.00	0.5%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	S&T BANK	2	\$327,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$739,475.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$369,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$294,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$300,108.43	0.07%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$561,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$155,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$829,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$457,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$279,140.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$526,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$245,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,281,695.20	0.29%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$488,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$239,724.71	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$269,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK								
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$679,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$698,905.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$1,190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$488,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$523,360.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$775,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$780,630.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$396,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$649,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$154,710.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$815,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$550,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$776,127.70	0.18%	0	\$0.00	NA	0	\$0.00

	SUPERIOR BANK	1	\$170,455.65	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$388,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,181.75	0.05%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$510,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$850,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$390,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	10	\$2,494,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$182,251.92	0.04%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	3	\$817,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$427,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$342,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$170,145.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	4	\$756,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$217,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$870,430.00	0.2%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION								
	TIERONE BANK	1	\$156,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$354,880.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$185,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$152,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$1,404,725.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$306,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,041,783.02	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	10	\$2,431,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$748,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$348,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$1,034,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$158,740.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$595,820.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$468,200.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$704,210.02	0.16%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	UNIVERSITY BANK	2	\$714,553.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$269,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$408,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$287,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$172,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	7	\$1,319,625.00	0.3%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$413,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	11	\$2,440,488.84	0.55%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	2	\$345,170.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,005,978.00	0.45%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$465,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	4	\$860,343.58	0.19%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$157,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$761,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$712,603.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$224,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$203,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$433,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND	1	\$178,400.00	0.04%	0	\$0.00	NA	0	\$0.00

	TRUST								
	WINTER HILL BANK, FSB	1	\$219,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$420,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	390	\$97,821,750.00	22.22%	0	\$0.00	NA	0	\$0.00
Total		1,813	\$441,300,124.66	100%	0	\$0.00		0	\$0.00
31416WH47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$235,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,070.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$22,410.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$168,815.93	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$145,660.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	10	\$2,055,900.00	2.99%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$4,719,362.12	6.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$979,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	24	\$2,891,868.46	4.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$295,088.89	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$68,271.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$530,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$771,517.68	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$273,891.62	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$2,246,700.00	3.26%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	9	\$591,869.64	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$241,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,680.15	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$652,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$577,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$207,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$96,940.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$479,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,045,744.66	2.97%	0	\$0.00	NA	0	\$0.00

COMMUNITYONE BANK, N.A.	3	\$333,424.32	0.48%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$147,700.00	0.21%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$292,340.04	0.42%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$243,750.00	0.35%	0	\$0.00	NA	0	\$0.00
DORAL BANK	6	\$402,700.00	0.58%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$431,000.00	0.63%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$202,500.00	0.29%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$109,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$691,000.00	1%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$307,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,701.60	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$83,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	16	\$2,434,800.00	3.54%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	1	\$129,900.00	0.19%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION									
FIRST MORTGAGE COMPANY INC.	1	\$129,935.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$80,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$186,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$174,271.01	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	12	\$2,351,809.21	3.42%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	4	\$317,100.00	0.46%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	2	\$478,400.00	0.69%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$176,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	8	\$1,014,400.00	1.47%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	4	\$276,950.00	0.4%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$496,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
HAWTHORN BANK	1	\$89,484.06	0.13%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	9	\$3,085,500.00	4.48%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	5	\$497,532.16	0.72%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$122,888.43	0.18%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	3	\$440,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	2	\$363,752.56	0.53%	0	\$0.00	NA	0	\$0.00	
	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00	

LOS ALAMOS NATIONAL BANK									
MEMBERS MORTGAGE COMPANY INC.	1	\$160,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,464.41	0.22%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$507,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	3	\$357,300.00	0.52%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$87,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
MORGAN STANLEY CREDIT CORPORATION	2	\$611,215.68	0.89%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$29,656.51	0.04%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$353,143.08	0.51%	0	\$0.00	NA	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$127,100.00	0.18%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	4	\$348,381.26	0.51%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	4	\$201,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$186,900.00	0.27%	0	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	3	\$951,000.00	1.38%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	12	\$2,512,564.99	3.65%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA	3	\$510,000.00	0.74%	0	\$0.00	NA	0	\$0.00	

	FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	2	\$493,120.00	0.72%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$198,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$308,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	19	\$2,796,124.07	4.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$214,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$247,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$487,946.75	0.71%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$80,019.26	0.12%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$63,848.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$428,100.00	0.62%	0	\$0.00	NA	0	\$0.00

STATE BANK OF THE LAKES	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$540,521.85	0.78%	0	\$0.00	NA	0	\$0.00
THE GUILFORD SAVINGS BANK	3	\$554,822.29	0.81%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$405,000.00	0.59%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	4	\$916,474.57	1.33%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$108,012.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.29%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$608,800.08	0.88%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	13	\$2,055,230.50	2.98%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$307,715.55	0.45%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$126,500.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$494,000.00	0.72%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$216,000.00	0.31%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	3	\$271,800.00	0.39%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	5	\$951,947.78	1.38%	0	\$0.00	NA	0	\$0.00

	WESTBURY BANK	2	\$407,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$382,727.69	0.56%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$271,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$162,215.38	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$61,576.17	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,009,613.27	5.86%	0	\$0.00	NA	0	\$0.00
Total		469	\$68,865,269.68	100%	0	\$0.00		0	\$0.00
31416WH54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,374,600.00	59.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$43,705.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$714,673.79	31.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,297,978.79	100%	0	\$0.00		0	\$0.00
31416WH62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,201,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$2,615,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,015,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,649,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,217,896.61	0.25%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$419,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$881,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$1,633,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$714,900.00	0.15%	0	\$0.00	NA	0	\$0.00

AFFINITY PLUS FEDERAL CREDIT UNION	2	\$330,582.63	0.07%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$164,350.00	0.03%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$310,650.00	0.06%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	5	\$731,491.69	0.15%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$428,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	2	\$352,200.00	0.07%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	11	\$1,789,970.35	0.37%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	16	\$2,792,901.31	0.58%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	7	\$1,295,200.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	30	\$5,114,221.15	1.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$459,985.04	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$333,700.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,574,250.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$261,777.34	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	8	\$1,569,490.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$421,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$956,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$1,249,050.00	0.26%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	40	\$7,202,250.00	1.5%	0	\$0.00	NA	0	\$0.00
	1	\$169,256.12	0.04%	0	\$0.00	NA	0	\$0.00

	ANDREWS FEDERAL CREDIT UNION								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$289,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$627,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	77	\$15,826,446.58	3.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	6	\$1,006,163.96	0.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,420.76	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$141,844.65	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	44	\$10,456,811.43	2.17%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$519,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	32	\$5,871,367.50	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	11	\$5,037,711.98	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,054,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$466,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,296,307.49	0.69%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$1,130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$150,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,525,421.73	0.32%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$467,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	5	\$1,209,870.29	0.25%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	10	\$2,346,920.00	0.49%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	32	\$8,440,403.77	1.75%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$473,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$467,550.00	0.1%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	6	\$1,412,036.89	0.29%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$318,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$913,100.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$418,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	29	\$5,865,917.68	1.22%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$490,972.17	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$244,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$446,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$295,300.00	0.06%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$127,920.00	0.03%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	8	\$1,619,500.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK	1	\$149,421.60	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$212,112.50	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,423,114.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	4	\$1,107,009.10	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$124,507.45	0.03%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$817,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	17	\$3,534,507.03	0.73%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$139,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$596,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$885,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$916,583.53	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$317,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$1,204,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$156,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	2	\$518,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$675,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$1,020,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$760,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$715,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$674,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$487,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$1,143,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$529,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$741,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,860,115.23	0.59%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	10	\$1,895,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$127,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$251,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,942,425.91	0.61%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$700,200.00	0.15%	0	\$0.00	NA	0	\$0.00
		7	\$1,285,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	4	\$810,255.00	0.17%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	2	\$592,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$590,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$499,291.88	0.1%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$288,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$181,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$410,467.98	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	17	\$3,793,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$649,920.86	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$753,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,462,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$135,161.32	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	20	\$4,456,150.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	12	\$3,568,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	4	\$624,461.20	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00

FIRST BANK RICHMOND, NA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	11	\$2,542,073.73	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$186,469.93	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	10	\$1,940,918.09	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$384,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$696,900.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$494,520.67	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$280,330.83	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$575,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$714,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	16	\$3,250,700.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	16	\$3,347,902.33	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$923,672.88	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$413,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$369,100.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,279,000.00	0.27%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	3	\$613,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$146,400.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$593,062.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK	1	\$159,150.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	44	\$9,442,991.39	1.96%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	23	\$4,727,565.02	0.98%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	11	\$1,927,675.20	0.4%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$140,059.00	0.03%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	147	\$34,318,077.35	7.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$476,800.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	3	\$680,121.04	0.14%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$856,400.00	0.18%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$703,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$336,250.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	4	\$678,400.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$157,925.00	0.03%	0	\$0.00	NA	0	\$0.00

SERVICES									
GREATER SPRINGFIELD CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	1	\$225,399.07	0.05%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$166,800.00	0.03%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	15	\$3,047,100.00	0.63%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	3	\$560,193.45	0.12%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$537,152.57	0.11%	0	\$0.00	NA	0	\$0.00	
HAWTHORN BANK	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	7	\$1,652,541.42	0.34%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	4	\$795,057.82	0.17%	0	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$143,525.00	0.03%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	4	\$610,048.35	0.13%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	7	\$1,450,948.00	0.3%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	2	\$531,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	3	\$441,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	8	\$1,981,792.44	0.41%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	3	\$554,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE	1	\$414,335.00	0.09%	0	\$0.00	NA	0	\$0.00	

COMPANY									
IDAHO CENTRAL CREDIT UNION	3	\$544,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
IDAHO CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$577,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$557,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	2	\$526,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$256,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$556,593.34	0.12%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	2	\$406,147.10	0.08%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	7	\$1,628,200.00	0.34%	0	\$0.00	NA	0	\$0.00	
LAKELAND BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,043,700.00	0.22%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	8	\$1,207,954.22	0.25%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	3	\$553,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	1	\$523,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
LEGACY BANKS	5	\$1,160,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK	1	\$173,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$426,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	18	\$5,157,244.71	1.07%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	8	\$1,701,184.00	0.35%	0	\$0.00	NA	0	\$0.00	
	2	\$642,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MACHIAS SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	8	\$1,691,939.88	0.35%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$1,332,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$647,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$371,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$275,426.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,792,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$455,155.80	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,096,252.69	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$600,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$181,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$135,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$747,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$164,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$425,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$350,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	9	\$2,046,850.00	0.43%	0	\$0.00	NA	0	\$0.00
		3	\$445,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	4	\$577,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	6	\$1,110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$209,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$135,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$939,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$545,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$291,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$664,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$507,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$231,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,161,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,368,704.00	0.49%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$130,483.81	0.03%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	4	\$958,489.87	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION	4	\$924,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$983,269.60	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$340,188.95	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	7	\$1,769,159.00	0.37%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$152,510.09	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$403,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$449,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$134,262.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$2,930,716.74	0.61%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	28	\$6,417,949.28	1.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$316,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	71	\$16,951,309.54	3.52%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$560,629.68	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,482,400.00	0.31%	0	\$0.00	NA	0	\$0.00
		6	\$1,118,361.55	0.23%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK								
	PRAIRIE STATE BANK & TRUST	2	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$253,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	4	\$788,195.82	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$886,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$2,591,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	10	\$2,176,025.02	0.45%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$358,596.02	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$1,638,058.39	0.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,198,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$435,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$868,099.56	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$326,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,900.00	0.04%	0	\$0.00	NA	0	\$0.00

	ROXBORO SAVINGS BANK SSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$736,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$684,307.18	0.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$220,526.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$273,520.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$280,118.47	0.06%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	18	\$4,477,271.02	0.93%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	9	\$1,833,338.02	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$442,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$1,085,274.96	0.23%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$515,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$691,420.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$670,694.59	0.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	5	\$877,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	4	\$1,200,250.00	0.25%	0	\$0.00	NA	0	\$0.00
		6	\$1,048,555.92	0.22%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION								
	SPC COOPERATIVE CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$424,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$220,135.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	15	\$2,855,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,564,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$275,280.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$181,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$470,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$855,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,547,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$562,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$410,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$639,750.00	0.13%	0	\$0.00	NA	0	\$0.00

	STURDY SAVINGS BANK								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	20	\$4,062,775.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$187,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$656,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$181,681.28	0.04%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	2	\$324,220.60	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$334,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$477,689.84	0.1%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	13	\$2,628,486.01	0.55%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$281,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$716,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$488,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$908,309.85	0.19%	0	\$0.00	NA	0	\$0.00

	THE TRADERS NATIONAL BANK	2	\$390,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$367,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$472,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	19	\$4,429,505.90	0.92%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$681,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$478,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$163,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,347,673.19	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,352,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$731,680.86	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$571,772.59	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$702,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$183,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$223,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	6	\$1,165,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,700,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,952.86	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,249,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$1,118,200.00	0.23%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,166,605.56	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$417,310.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$816,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$1,401,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,342,756.25	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	12	\$2,322,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$966,168.02	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	6	\$1,186,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$361,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,251,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$564,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$54,661,503.12	11.35%	0	\$0.00	NA	0	\$0.00
Total		2,266	\$480,964,110.04	100%	0	\$0.00		0	\$0.00
31416WH70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,136,600.00	3.02%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	37	\$6,832,055.00	18.16%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		2	\$434,500.00	1.16%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY								
	FIRST NATIONAL BANK OF OMAHA	20	\$3,838,990.00	10.21%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$256,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$180,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$164,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$24,571,685.15	65.32%	0	\$0.00	NA	0	\$0.00
Total		166	\$37,613,830.15	100%	0	\$0.00		0	\$0.00
31416WH88	ABBEVILLE BUILDING AND LOAN, SSB	1	\$281,443.29	0.61%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$636,168.30	1.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$171,065.66	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$156,244.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$415,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$826,641.55	1.8%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$597,120.54	1.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$857,700.00	1.87%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$129,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$199,394.84	0.44%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$169,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$146,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$128,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$438,427.54	0.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	1	\$165,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$242,250.00	0.53%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$163,000.00	0.36%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$177,600.00	0.39%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$240,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$149,900.00	0.33%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$173,200.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,650,000.00	3.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$270,750.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$388,300.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$125,250.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$774,450.00	1.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	3	\$609,000.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$274,750.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$489,131.62	1.07%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$1,061,260.07	2.32%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$474,100.00	1.03%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	2	\$295,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$199,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$1,756,695.26	3.83%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$255,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$150,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	GUERNSEY BANK FSB	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,173,630.00	2.56%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$242,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$310,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$248,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$134,489.64	0.29%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$517,492.40	1.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	7	\$1,246,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$626,839.46	1.37%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$139,616.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$838,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$224,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$151,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$173,712.71	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$348,153.66	0.76%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$163,973.07	0.36%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$137,950.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION								
	PANHANDLE STATE BANK	1	\$288,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$637,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$679,727.15	1.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$210,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$328,292.85	0.72%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$288,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,910.00	0.33%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$388,525.61	0.85%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$348,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$209,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$473,091.87	1.03%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$288,294.49	0.63%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$153,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$1,095,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$169,700.00	0.37%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	4	\$905,550.00	1.98%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$262,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$132,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$189,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$400,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$284,686.44	0.62%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$243,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$354,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$400,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$136,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,552,877.00	27.35%	0	\$0.00	NA	0	\$0.00
Total		211	\$45,834,655.02	100%	0	\$0.00		0	\$0.00
31416WH96	ARVEST MORTGAGE COMPANY	5	\$974,050.00	25.05%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$642,500.00	16.52%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$282,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$249,850.00	6.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$157,500.00	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,422,650.00	36.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,888,550.00	100%	0	\$0.00		0	\$0.00
31416WHA3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$629,924.00	3.29%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$2,850,847.00	14.88%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	8	\$1,726,000.00	9.01%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	1.36%	0	\$0.00	NA	0	\$0.00

	CHINATRUST BANK (U.S.A.)									
	CITIMORTGAGE, INC.	8	\$1,966,873.71	10.26%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	15	\$3,092,707.15	16.14%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,500.00	0.95%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	2	\$561,300.00	2.93%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$172,706.26	0.9%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	2	\$698,523.00	3.65%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$325,000.00	1.7%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	2	\$736,535.33	3.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$5,958,144.78	31.09%	0	\$0.00	NA	0	\$0.00	
Total		77	\$19,161,061.23	100%	0	\$0.00		0	\$0.00	
31416WHB1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$286,455.13	1.31%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$276,724.25	1.26%	0	\$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$183,500.00	0.84%	0	\$0.00	NA	0	\$0.00	
	FIRST GUARANTY BANK	1	\$175,600.00	0.8%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$196,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	1.91%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$387,214.13	1.77%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$378,337.80	1.73%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$193,752.75	0.89%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$432,250.00	1.98%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC.	12	\$3,295,700.00	15.06%	0	\$0.00	NA	0	\$0.00	
	LAKELAND BANK	1	\$252,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL	1	\$351,000.00	1.6%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	MARINE BANK MORTGAGE SERVICES	1	\$272,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$336,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$175,650.47	0.8%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$414,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$585,840.00	2.68%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$688,800.00	3.15%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$217,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$228,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,941,790.00	54.55%	0	\$0.00	NA	0	\$0.00
Total		77	\$21,885,914.53	100%	0	\$0.00		0	\$0.00
31416WHC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$207,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$704,631.70	1.14%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$227,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$216,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$604,779.45	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$270,000.00	0.44%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK, N.A.	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$202,373.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$161,100.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$403,300.00	0.65%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$111,249.17	0.18%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$796,875.15	1.29%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$195,642.12	0.32%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$410,391.50	0.67%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$289,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$979,800.64	1.59%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	5	\$348,633.20	0.57%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$310,892.00	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BANKWEST	2	\$92,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$46,900.00	0.08%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	6	\$684,000.00	1.11%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	5	\$611,950.00	0.99%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$48,750.00	0.08%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$969,300.00	1.57%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$100,373.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$591,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$337,380.50	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	23	\$2,594,569.84	4.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$100,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$100,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$247,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,334.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$475,020.41	0.77%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$202,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$198,664.89	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$46,457.74	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$295,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$101,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$518,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$309,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$312,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$751,681.37	1.22%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$209,939.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$400,680.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$248,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$556,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	\$267,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$662,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$116,184.86	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$212,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	RICHMOND, NA								
	FIRST CENTURY BANK	1	\$185,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$125,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$132,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$456,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$403,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$441,150.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$244,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$47,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$2,314,828.03	3.76%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,533.11	0.14%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$166,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$317,021.03	0.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$101,100.00	0.16%	0	\$0.00	NA	0	\$0.00

GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$137,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$196,600.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$323,400.00	0.52%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$58,315.09	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$122,345.83	0.2%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$232,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$150,196.47	0.24%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$223,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$143,500.00	0.23%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,050.00	0.22%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$643,000.00	1.04%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	4	\$426,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$163,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$167,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$250,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$318,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$78,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$649,976.56	1.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$196,824.23	0.32%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	2	\$266,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$115,649.69	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$316,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$330,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$224,929.55	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$330,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$325,900.00	0.53%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	3	\$372,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$337,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	2	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$233,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$544,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,918.43	0.54%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$340,707.18	0.55%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$124,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,237,790.11	2.01%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$119,201.06	0.19%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$99,334.21	0.16%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$213,891.61	0.35%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$212,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$441,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$581,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$147,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$128,400.00	0.21%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$376,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$297,201.81	0.48%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$210,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$186,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$151,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$157,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$342,595.22	0.56%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$329,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$131,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$82,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	3	\$481,426.27	0.78%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$334,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$156,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$50,092.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$530,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$233,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$336,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$78,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,199.10	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$518,300.00	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	THE HARVARD STATE BANK								
	THE NATIONAL B&T OF SYCAMORE	2	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$83,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$250,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$668,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$141,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$913,789.58	1.48%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$131,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$353,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$244,105.55	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$350,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$476,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$400,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$211,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		3	\$320,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WESTERNBANK PUERTO RICO	2	\$218,027.70	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$169,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$768,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,075,501.22	8.28%	0	\$0.00	NA	0	\$0.00
Total		553	\$61,634,304.18	100%	0	\$0.00		0	\$0.00
31416WHD7	ARIZONA STATE CREDIT UNION	1	\$170,240.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$171,203.39	0.98%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$332,300.00	1.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,347,623.58	7.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$204,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$441,387.75	2.53%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$90,809.53	0.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$96,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$765,866.00	4.4%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$180,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$578,393.00	3.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$150,706.99	0.86%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	18	\$3,854,008.17	22.12%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$295,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		1	\$361,594.36	2.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGE CENTER, LLC	1	\$134,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$365,681.00	2.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$485,500.00	2.79%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$1,542,918.07	8.86%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$225,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$376,669.55	2.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,511,885.38	8.68%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$196,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$443,395.30	2.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSN CREDIT UNION	1	\$165,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,776,715.26	15.94%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,423,647.33	100%	0	\$0.00		0	\$0.00
31416WHE5	ALABAMA ONE CREDIT UNION	1	\$141,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$168,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$251,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$536,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,550.00	0.87%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$95,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$428,900.00	2.18%	0	\$0.00	NA	0	\$0.00
		1	\$111,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$582,850.00	2.96%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$448,200.00	2.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$204,900.00	1.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$292,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$495,107.00	2.52%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$170,204.02	0.87%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$333,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$400,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$124,378.71	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$701,017.39	3.56%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$422,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$86,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,391,621.01	7.08%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$621,062.43	3.16%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$158,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,168.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$97,400.00	0.5%	0	\$0.00	NA	0	\$0.00
		2	\$504,000.00	2.56%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK								
	MORTGAGE AMERICA, INC.	1	\$170,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$156,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$412,250.00	2.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$3,757,260.71	19.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$698,340.78	3.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$786,698.75	4%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	9	\$1,802,781.27	9.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$107,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$249,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$146,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$238,236.23	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,197,331.59	6.1%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,664,857.89	100%	0	\$0.00		0	\$0.00
31416WHF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$341,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,296,391.66	1.67%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	3	\$279,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$368,165.73	0.27%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$262,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$974,094.73	0.71%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,537,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$219,465.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$247,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,020,307.35	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$228,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$91,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$930,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,076,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$125,689.01	0.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$311,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	26	\$3,793,756.08	2.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$499,149.29	0.36%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$219,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	5	\$868,847.56	0.63%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$120,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$981,301.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$311,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	BANK OF ABBEVILLE AND TRUST CO.	1	\$206,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$152,473.27	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$126,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,185,143.63	0.86%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$420,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$921,426.19	0.67%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$500,380.33	0.36%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$280,683.94	0.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$904,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$3,729,268.94	2.71%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$847,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,705,850.00	1.24%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$364,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$190,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$219,464.77	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$2,809,195.82	2.04%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$209,551.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$86,575.80	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$371,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$251,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$491,527.34	0.36%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$337,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$928,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$304,515.21	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$317,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,879.71	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$668,913.64	0.49%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$351,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,800.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$309,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$151,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$168,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$231,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$605,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$856,645.42	0.62%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$250,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$887,355.73	0.64%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$249,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$433,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$870,909.24	0.63%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$163,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$182,560.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$555,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT	2	\$217,000.00	0.16%	0	\$0.00	NA	0	\$0.00

BANK									
FIDELITY HOMESTEAD SAVINGS BANK	3	\$259,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$495,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	2	\$555,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$107,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	2	\$266,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	5	\$804,666.08	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$24,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$212,006.71	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$302,545.01	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$808,200.00	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$479,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$186,100.00	0.14%	0	\$0.00	NA	0	\$0.00	

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	2	\$301,103.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,920.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$182,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$1,458,618.54	1.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$231,931.67	0.17%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,293,566.98	0.94%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$1,612,100.00	1.17%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$414,400.00	0.3%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$398,300.00	0.29%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$121,200.00	0.09%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$168,177.85	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,138,789.00	0.83%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$149,250.00	0.11%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	6	\$658,850.00	0.48%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$216,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	3	\$619,500.00	0.45%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC.	1	\$164,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,353,315.68	0.98%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$110,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$305,895.93	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	12	\$1,268,190.00	0.92%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$566,194.51	0.41%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$479,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$983,850.00	0.71%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$749,349.00	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$727,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$325,893.64	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$221,233.21	0.16%	0	\$0.00	NA	0	\$0.00

	MARQUETTE BANK	1	\$100,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$584,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$155,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$454,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$209,334.90	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$748,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$352,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$310,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$625,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$773,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$196,260.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORRILL & JANES BANK AND TRUST COMPANY								
	MORTGAGE AMERICA, INC.	2	\$429,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$278,377.31	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$379,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,452.91	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$359,309.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$234,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$285,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$497,172.05	0.36%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$1,058,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$158,755.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$282,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$576,500.00	0.42%	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$145,874.48	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$82,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$287,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$911,111.05	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$119,643.68	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$119,608.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$166,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$227,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$495,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$233,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$478,619.41	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$100,947.75	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$986,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$348,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	2	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$517,070.00	0.38%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$990,513.60	0.72%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$380,411.55	0.28%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$297,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$614,604.02	0.45%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$167,655.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$436,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$431,875.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$477,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$203,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$237,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$271,984.21	0.2%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$91,650.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$398,400.00	0.29%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION								
	SPENCER SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$144,371.88	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$267,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$633,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$533,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$356,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$181,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$729,460.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$418,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$113,451.16	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$254,959.98	0.19%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$474,504.88	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$324,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST	2	\$173,300.00	0.13%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF DENNISON								
	THE NATIONAL B&T OF SYCAMORE	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$182,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,294,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$210,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$305,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$449,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$128,340.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$199,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$465,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$301,479.60	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$185,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$306,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$541,215.44	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$153,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$502,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		3	\$552,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VISIONS FEDERAL CREDIT UNION	2	\$108,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$942,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$461,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$150,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$536,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$637,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$404,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$289,871.01	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$437,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$178,907.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$445,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$22,213,825.76	16.16%	0	\$0.00	NA	0	\$0.00
Total		923	\$137,745,374.83	100%	0	\$0.00		0	\$0.00
31416WHG0	AMARILLO NATIONAL BANK	1	\$64,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	6	\$882,504.00	3.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$241,890.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$661,980.00	2.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$675,378.65	2.4%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$447,206.30	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$127,868.22	0.45%	0	\$0.00	NA	0	\$0.00
		3	\$746,014.00	2.65%	0	\$0.00	NA	0	\$0.00

BANKERS FINANCIAL GROUP INC.									
BANKIOWA	2	\$179,582.00	0.64%	0	\$0.00	NA	0	\$0.00	
BANKWEST	1	\$65,816.32	0.23%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$460,418.00	1.63%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$84,550.00	0.3%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$132,554.00	0.47%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$65,816.00	0.23%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	3	\$265,670.00	0.94%	0	\$0.00	NA	0	\$0.00	
CIS FINANCIAL SERVICES, INC.	3	\$355,382.00	1.26%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	1	\$117,341.00	0.42%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$675,282.00	2.4%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	3	\$184,969.00	0.66%	0	\$0.00	NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	6	\$879,837.00	3.12%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$86,734.00	0.31%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	1	\$158,332.00	0.56%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	4	\$346,724.00	1.23%	0	\$0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY, INC.	1	\$136,401.00	0.48%	0	\$0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$272,379.00	0.97%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$48,946.36	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$91,800.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$55,352.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	7	\$1,315,451.00	4.67%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	6	\$562,190.00	1.99%	0	\$0.00	NA	0	\$0.00	

FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,983.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$137,464.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$58,650.00	0.21%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$323,050.00	1.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$484,753.70	1.72%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$132,650.00	0.47%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	2	\$227,000.00	0.81%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	7	\$898,169.73	3.19%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	4	\$448,738.00	1.59%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$46,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$137,830.00	0.49%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$611,291.00	2.17%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$66,300.00	0.24%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$83,460.00	0.3%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$452,004.00	1.6%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	3	\$410,897.00	1.46%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$193,876.00	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$93,054.80	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	11	\$977,952.00	3.47%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$530,471.63	1.88%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	2	\$223,643.00	0.79%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,719,342.56	6.1%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$278,126.71	0.99%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$352,040.00	1.25%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$249,944.90	0.89%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$156,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$775,070.00	2.75%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$912,425.00	3.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	9	\$1,103,507.86	3.92%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$138,040.00	0.49%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$218,367.00	0.77%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$43,192.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$315,922.88	1.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$249,970.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$196,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$138,624.03	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$164,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$109,627.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$358,825.36	1.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$169,081.00	0.6%	0	\$0.00	NA	0	\$0.00
		4	\$421,734.00	1.5%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY								
	WESTCONSIN CREDIT UNION	2	\$198,730.00	0.71%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,427.00	0.61%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$130,463.00	0.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,269,862.31	8.02%	0	\$0.00	NA	0	\$0.00
Total		238	\$28,181,328.32	100%	0	\$0.00		0	\$0.00
31416WHH8	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$182,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$96,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$198,020.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$171,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$392,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$207,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$661,832.20	0.99%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$796,860.04	1.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$218,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,521,816.00	2.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$376,376.81	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN FEDERAL SAVINGS BANK	2	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$1,175,700.00	1.75%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$2,293,194.27	3.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$200,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$193,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$197,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$109,068.53	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$1,432,585.52	2.14%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$970,127.15	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$294,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$94,131.46	0.14%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$91,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$192,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$99,226.55	0.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$288,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$394,500.00	0.59%	0	\$0.00	NA	0	\$0.00

BLACKHAWK STATE BANK	1	\$105,600.00	0.16%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$84,661.60	0.13%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$204,150.00	0.3%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$174,800.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$275,339.19	0.41%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$778,551.46	1.16%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$199,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$104,600.00	0.16%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$102,900.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$795,000.00	1.19%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$199,800.00	0.3%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$395,000.00	0.59%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$92,300.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	7	\$720,260.00	1.07%	0	\$0.00	NA	0	\$0.00
	4	\$375,152.46	0.56%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	COMMUNITY SAVINGS BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$194,007.58	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$302,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$178,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$586,631.62	0.87%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$487,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$398,380.00	0.59%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$383,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$201,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,600.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK								
	FIRST CENTURY BANK, NA	2	\$193,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$92,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$288,649.31	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$292,101.89	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$87,975.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$477,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,740,817.02	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$297,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$211,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$92,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,775.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,065,521.99	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$418,937.77	0.62%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$494,456.86	0.74%	0	\$0.00	NA	0	\$0.00

GATEWAY BANK, F.S.B.	1	\$95,625.61	0.14%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$684,850.00	1.02%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$104,291.68	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$200,000.63	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$178,500.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$295,500.00	0.44%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$192,427.40	0.29%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$200,600.00	0.3%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,500.00	0.15%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$281,400.00	0.42%	0	\$0.00	NA	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$183,838.97	0.27%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$208,600.00	0.31%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$100,550.00	0.15%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$180,500.00	0.27%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$186,490.00	0.28%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$106,300.00	0.16%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$104,700.00	0.16%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$288,054.86	0.43%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$84,665.07	0.13%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$92,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$281,608.69	0.42%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$460,871.98	0.69%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$185,800.00	0.28%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$87,750.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00

MONSON SAVINGS BANK	1	\$89,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$97,965.20	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$196,250.00	0.29%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$188,500.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$183,025.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$291,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$99,614.02	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$382,947.64	0.57%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$206,400.00	0.31%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$281,000.00	0.42%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$105,586.60	0.16%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,661.60	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$88,645.68	0.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$192,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$486,420.60	0.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,356,018.59	2.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$280,005.84	0.42%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$268,290.23	0.4%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$102,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$192,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$297,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$306,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$397,620.68	0.59%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$386,650.66	0.58%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$295,342.56	0.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$99,605.96	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$279,263.03	0.42%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$297,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$99,610.01	0.15%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$550,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$181,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$102,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$89,914.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$294,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$185,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00

STONEGATE MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$574,720.00	0.86%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,701.82	0.15%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$281,500.00	0.42%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$188,450.00	0.28%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	5	\$497,900.00	0.74%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$301,100.00	0.45%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$87,400.00	0.13%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$194,400.00	0.29%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$175,500.00	0.26%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$273,296.26	0.41%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$203,000.00	0.3%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$564,275.00	0.84%	0	\$0.00	NA	0	\$0.00

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	WAUKESHA STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$108,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$87,212.24	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,590,950.93	17.19%	0	\$0.00	NA	0	\$0.00
Total		691	\$67,072,876.32	100%	0	\$0.00		0	\$0.00
31416WHJ4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$236,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$234,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$222,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$124,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$348,355.17	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,430,047.73	3.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$359,475.57	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$242,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$228,208.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,047,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ASSOCIATED BANK, NA	19	\$2,223,090.01	5.03%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$108,738.91	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$702,657.50	1.59%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$338,859.91	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$236,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$227,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$939,533.10	2.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$239,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$113,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY BANK, N.A.	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$228,633.62	0.52%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$121,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$354,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$119,018.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$119,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$693,979.63	1.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$122,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$583,743.31	1.32%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$122,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$353,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$239,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$344,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$234,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$360,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$237,933.46	0.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$114,053.46	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$239,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$124,350.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$343,600.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$351,089.77	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$115,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$109,571.01	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$943,545.87	2.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$113,555.40	0.26%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$231,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$236,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$117,041.76	0.27%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00

I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,750.00	0.26%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$117,500.00	0.27%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,800.00	0.26%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$107,985.57	0.24%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$232,750.00	0.53%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$120,300.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$121,200.00	0.27%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$476,992.18	1.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$123,750.00	0.28%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$124,700.00	0.28%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$236,800.00	0.54%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	2	\$226,000.00	0.51%	0	\$0.00	NA	0	\$0.00

COMPANY									
NEW REPUBLIC SAVINGS BANK	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$223,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	4	\$471,429.37	1.07%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$121,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$113,970.57	0.26%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	6	\$703,375.27	1.59%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	9	\$1,079,235.33	2.44%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$240,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT	2	\$240,400.00	0.54%	0	\$0.00	NA	0	\$0.00	

UNION									
QUALSTAR CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$345,488.97	0.78%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$117,535.00	0.27%	0	\$0.00	NA	0	\$0.00	
SALAL CREDIT UNION	1	\$119,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,285.00	0.25%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$239,532.01	0.54%	0	\$0.00	NA	0	\$0.00	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,124.81	0.24%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	2	\$237,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	2	\$231,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$121,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	5	\$597,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$343,900.00	0.78%	0	\$0.00	NA	0	\$0.00	
SUTTON BANK	2	\$229,320.00	0.52%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,054.35	0.25%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$110,860.00	0.25%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE	3	\$348,000.00	0.79%	0	\$0.00	NA	0	\$0.00	

	SERVICES, INC.								
	TRAVERSE CITY STATE BANK	1	\$124,075.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$239,937.50	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$467,019.74	1.06%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$116,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$334,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$121,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$692,220.39	1.57%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$116,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$109,001.04	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	2	\$234,120.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$111,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,358,887.55	16.7%	0	\$0.00	NA	0	\$0.00
Total		378	\$44,155,180.84	100%	0	\$0.00		0	\$0.00
31416WHK1	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND	3	\$213,000.00	0.32%	0	\$0.00	NA	0	\$0.00

LOAN, SSB									
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
ADIRONDACK TRUST COMPANY THE	3	\$223,897.10	0.33%	0	\$0.00	NA	0	\$0.00	
ADVANCIAL FEDERAL CREDIT UNION	1	\$53,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE BANK	3	\$206,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$229,400.00	0.34%	0	\$0.00	NA	0	\$0.00	
AEA FEDERAL CREDIT UNION	3	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
ALLEGIANCE CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
ALPENA ALCONA AREA CREDIT UNION	2	\$127,659.97	0.19%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	10	\$652,900.00	0.97%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	14	\$738,231.20	1.1%	0	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	2	\$155,300.00	0.23%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	12	\$849,301.01	1.27%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK	7	\$404,336.03	0.6%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK & TRUST CO., INC.	1	\$61,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	2	\$146,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$83,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$265,382.00	0.4%	0	\$0.00	NA	0	\$0.00	
AMERICAS CHRISTIAN CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	ANCHORBANK FSB	22	\$1,489,350.00	2.22%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$82,174.92	0.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$139,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	46	\$2,877,528.15	4.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$193,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	25	\$1,570,790.34	2.34%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$292,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$1,067,236.84	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$91,667.81	0.14%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$65,959.56	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$332,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$74,196.04	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$329,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$276,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$50,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$72,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$653,116.32	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK								
	CENTREBANK	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$75,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$93,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$35,484.84	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	6	\$409,116.29	0.61%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$136,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	16	\$1,003,399.34	1.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$86,783.28	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$46,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$73,150.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	4	\$260,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$336,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$817,257.56	1.22%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	10	\$646,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$252,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$584,295.00	0.87%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$322,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$64,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$74,110.17	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$183,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$65,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND, NA	3	\$167,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$129,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$142,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	11	\$712,660.04	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$336,956.88	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$83,814.73	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$183,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,430.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$164,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$120,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$327,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,406,923.35	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$340,630.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$137,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$207,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$56,700.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GRANT PARK								
	FIRST NATIONAL BANK OF HARTFORD	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$60,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$991,655.54	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$58,430.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$76,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,403.95	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$131,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$68,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$210,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$70,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00

HEARTLAND CREDIT UNION	3	\$186,414.80	0.28%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$74,800.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMEBANK	2	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$39,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$148,021.83	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$140,800.00	0.21%	0	\$0.00	NA	0	\$0.00
IDAHY CREDIT UNION	2	\$115,350.00	0.17%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$617,100.00	0.92%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$166,421.27	0.25%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$127,300.00	0.19%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$50,400.00	0.08%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$48,800.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$194,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$109,766.00	0.16%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	3	\$207,589.65	0.31%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$211,172.52	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$276,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$603,684.02	0.9%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$120,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$71,791.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$70,844.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$121,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$227,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$42,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$323,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$225,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$265,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		5	\$305,800.00	0.46%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION								
	MONSON SAVINGS BANK	3	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$29,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$73,608.20	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$183,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A.	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$326,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$45,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$31,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$523,242.66	0.78%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$160,876.73	0.24%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$60,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$87,243.41	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	OLIN COMMUNITY CREDIT UNION	3	\$152,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$340,701.30	0.51%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$312,681.04	0.47%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	4	\$274,021.23	0.41%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$73,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$72,378.01	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$572,399.33	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$1,348,789.02	2.01%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$187,740.50	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$69,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$80,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$258,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$51,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$71,215.35	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$146,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$65,197.32	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$163,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$151,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$81,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$652,313.91	0.97%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$29,654.89	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$132,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	S&T BANK	7	\$373,310.73	0.56%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$29,925.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$75,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$83,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$78,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$264,795.55	0.4%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$202,944.56	0.3%	0	\$0.00	NA	0	\$0.00

SOUND COMMUNITY BANK	2	\$121,800.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$142,600.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,350.00	0.11%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$59,613.01	0.09%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$327,000.00	0.49%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$61,320.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$66,600.00	0.1%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$105,500.00	0.16%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$201,900.00	0.3%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$47,120.00	0.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$484,978.43	0.72%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.00

TAYLOR COUNTY BANK	2	\$122,514.64	0.18%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$112,600.00	0.17%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$131,900.00	0.2%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$215,100.00	0.32%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$58,650.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$277,600.00	0.41%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$207,760.00	0.31%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$246,766.06	0.37%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$39,500.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	11	\$600,894.39	0.9%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$89,720.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CO.								
	VALLEY BANK AND TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$441,904.17	0.66%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$43,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$75,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$188,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	7	\$442,802.11	0.66%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$146,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$180,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$26,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$13,089,083.86	19.63%	0	\$0.00	NA	0	\$0.00
Total		1,063	\$67,027,898.76	100%	0	\$0.00		0	\$0.00
31416WHL9	ACACIA FEDERAL SAVINGS BANK	1	\$98,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$81,393.87	0.71%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$103,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$190,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$97,000.00	0.85%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	2	\$181,040.00	1.58%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$99,400.00	0.87%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$178,703.68	1.56%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$96,500.00	0.84%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$96,000.00	0.84%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$83,693.46	0.73%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$92,900.00	0.81%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$102,116.52	0.89%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$195,000.00	1.7%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$85,600.00	0.75%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$96,000.00	0.84%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$91,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$87,750.00	0.77%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$85,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$197,250.00	1.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$390,875.00	3.41%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$195,633.28	1.71%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$283,002.09	2.47%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$488,300.00	4.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	GREATER SPRINGFIELD CREDIT UNION								
	GROUP HEALTH CREDIT UNION	1	\$99,816.24	0.87%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$108,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$280,750.00	2.45%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$87,677.58	0.76%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$193,750.00	1.69%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$103,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$196,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$96,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$98,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$104,550.00	0.91%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$181,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$91,681.73	0.8%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$109,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$513,800.00	4.48%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$108,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$105,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$212,240.00	1.85%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$199,250.00	1.74%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	1	\$97,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$98,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$95,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$90,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$283,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$104,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$193,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$105,077.56	0.92%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$90,650.00	0.79%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$95,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,613,703.65	22.83%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,465,704.66	100%	0	\$0.00		0	\$0.00
31416WHM7	ALLEGIANCE CREDIT UNION	1	\$60,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$20,839.90	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$112,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$63,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$55,760.41	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$145,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$57,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$332,616.54	2.38%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$44,829.88	0.32%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	6	\$351,950.00	2.52%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,000.00	0.59%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$154,450.00	1.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$226,182.41	1.62%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$166,500.00	1.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$47,142.36	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$68,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$45,425.00	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$67,500.00	0.48%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.49%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$138,000.00	0.99%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$53,250.00	0.38%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$171,500.00	1.23%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$68,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$75,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$56,250.00	0.4%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$55,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$30,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$40,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$59,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	5	\$330,592.00	2.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$71,250.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$78,642.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$215,833.33	1.54%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$309,625.52	2.22%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$227,500.00	1.63%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$78,548.00	0.56%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$42,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$47,264.48	0.34%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$168,300.00	1.2%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$113,500.00	0.81%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$27,750.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMEBANK	1	\$67,524.54	0.48%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$46,329.63	0.33%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	6	\$265,400.00	1.9%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$149,900.00	1.07%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$67,500.00	0.48%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$81,000.00	0.58%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	3	\$197,486.00	1.41%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$83,228.82	0.6%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$49,809.00	0.36%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$27,900.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$138,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	1	\$65,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.								
	MERCANTILE BANK	2	\$126,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$31,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$139,300.00	1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$234,149.71	1.68%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$63,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$170,936.55	1.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$122,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$74,713.51	0.53%	0	\$0.00	NA	0	\$0.00
	PARK BANK	5	\$253,919.00	1.82%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$56,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$62,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$207,316.81	1.48%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$146,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$71,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$126,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$50,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$49,494.21	0.35%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$68,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$101,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$33,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$49,430.07	0.35%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$24,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$97,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$165,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$147,020.00	1.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$80,690.59	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$109,951.31	0.79%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	2	\$142,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$52,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,172,576.92	29.85%	0	\$0.00	NA	0	\$0.00
Total		235	\$13,978,128.50	100%	0	\$0.00		0	\$0.00
31416WHP0	HOMESTREET BANK	2	\$1,058,460.39	52.58%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$467,338.86	23.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$487,232.53	24.2%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,013,031.78	100%	0	\$0.00		0	\$0.00
31416WHQ8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,880.14	3.97%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$112,500.00	5.14%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$96,749.78	4.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,500.00	5.32%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$120,500.00	5.5%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$101,578.90	4.64%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$240,014.56	10.96%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$94,994.14	4.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$199,739.59	9.12%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$114,239.27	5.21%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$100,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$110,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$186,933.97	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$425,114.44	19.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,190,744.79	100%	0	\$0.00		0	\$0.00
31416WHR6	A.J. SMITH FEDERAL SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$294,551.00	0.42%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$389,883.11	0.56%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$297,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$98,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	14	\$1,391,200.00	1.99%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$392,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$375,544.85	0.54%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$185,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	8	\$766,091.46	1.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK CENTER	1	\$103,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$309,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$209,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$1,500,450.00	2.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$93,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	43	\$4,307,961.00	6.17%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$99,377.66	0.14%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$885,262.04	1.27%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$279,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,209,970.18	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$1,634,722.10	2.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$671,405.00	0.96%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$108,597.22	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$195,320.00	0.28%	0	\$0.00	NA	0	\$0.00
		3	\$292,648.88	0.42%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$400,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$757,175.00	1.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$667,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$107,870.23	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$377,237.92	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$95,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$774,334.38	1.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$105,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$500,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$104,876.73	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$298,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,766.96	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A.	5	\$488,100.32	0.7%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$96,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$191,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$100,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$93,196.61	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$687,904.00	0.99%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$298,185.00	0.43%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$91,675.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$199,003.68	0.29%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$104,402.86	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$89,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$94,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$204,771.88	0.29%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA	3	\$299,400.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$107,873.20	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$90,605.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$479,320.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$107,100.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$629,495.22	0.9%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$459,967.43	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$561,760.02	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$194,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$208,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,050.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	4	\$386,079.85	0.55%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	33	\$3,216,977.34	4.61%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$102,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$299,500.00	0.43%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$92,885.65	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$105,750.00	0.15%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$206,440.76	0.3%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$301,275.00	0.43%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$100,382.01	0.14%	0	\$0.00	NA	0	\$0.00

HARBORONE CREDIT UNION	1	\$102,559.45	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$107,870.22	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$203,500.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$301,000.00	0.43%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$572,511.55	0.82%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$98,200.00	0.14%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$106,874.38	0.15%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$104,925.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$294,621.25	0.42%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$203,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$295,600.00	0.42%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	6	\$593,350.00	0.85%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$483,100.00	0.69%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$399,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$213,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$87,023.25	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$270,483.75	0.39%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE	2	\$186,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$189,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$106,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$308,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$397,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$264,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$384,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$399,746.80	0.57%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$183,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$189,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$196,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$395,472.93	0.57%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$485,050.00	0.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS	3	\$304,915.13	0.44%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
PARK BANK	1	\$104,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	12	\$1,145,991.78	1.64%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	6	\$615,741.03	0.88%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$98,875.45	0.14%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$188,650.00	0.27%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$291,600.00	0.42%	0	\$0.00	NA	0	\$0.00	
PUTNAM BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	2	\$185,400.00	0.27%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$382,945.00	0.55%	0	\$0.00	NA	0	\$0.00	
RBS CITIZENS, NA	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	8	\$761,855.92	1.09%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$102,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
S&T BANK	4	\$379,767.00	0.54%	0	\$0.00	NA	0	\$0.00	

SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$195,882.59	0.28%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$206,879.85	0.3%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$91,675.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$104,800.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$105,500.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$88,800.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$206,734.00	0.3%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$288,000.00	0.41%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00

COMPANY									
SUMMIT CREDIT UNION	5	\$461,175.00	0.66%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	5	\$484,093.53	0.69%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$107,291.00	0.15%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	4	\$411,200.00	0.59%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$104,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	2	\$190,250.00	0.27%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	7	\$697,260.70	1%	0	\$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	4	\$392,423.17	0.56%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$105,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	2	\$194,850.00	0.28%	0	\$0.00	NA	0	\$0.00	
	3	\$304,200.00	0.44%	0	\$0.00	NA	0	\$0.00	

	VISIONS FEDERAL CREDIT UNION								
	VYSTAR CREDIT UNION	5	\$471,277.71	0.67%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$102,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$88,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	2	\$189,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$273,060.07	0.39%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$193,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,394,437.11	16.44%	0	\$0.00	NA	0	\$0.00
Total		714	\$69,824,236.17	100%	0	\$0.00		0	\$0.00
31416WHS4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$234,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$245,625.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$698,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$562,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$714,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$232,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$839,060.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$121,453.89	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$117,500.00	0.22%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK, N.A.	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$235,200.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,774.26	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$233,000.00	0.44%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$1,164,407.89	2.21%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$236,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	24	\$2,782,681.25	5.29%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$245,300.00	0.47%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$846,655.00	1.61%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$338,500.00	0.64%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$467,150.00	0.89%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$456,000.00	0.87%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	5	\$583,500.00	1.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$236,050.00	0.45%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$359,750.00	0.68%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,700.00	0.44%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$472,200.00	0.9%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$607,030.83	1.15%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$110,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION								
	CHEMICAL BANK	1	\$124,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$831,260.99	1.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$592,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$343,409.49	0.65%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$231,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$116,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$117,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$123,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$244,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,775.00	0.89%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$708,273.79	1.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$344,491.60	0.65%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$231,281.72	0.44%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$227,985.54	0.43%	0	\$0.00	NA	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FINANCIAL PARTNERS CREDIT UNION	3	\$344,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$241,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$242,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$347,998.91	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$478,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$222,165.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$474,677.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$358,189.11	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$112,367.92	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$361,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$1,729,760.47	3.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$349,855.81	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$238,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$235,298.58	0.45%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB	2	\$227,920.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$237,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$949,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$110,460.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,859.12	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$116,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$121,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$240,920.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$123,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$113,859.83	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$117,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$111,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$237,253.34	0.45%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$238,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$121,741.00	0.23%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$239,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$236,800.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$123,854.42	0.24%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MARINE BANK MORTGAGE SERVICES	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$122,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,453.89	0.23%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$115,849.04	0.22%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$232,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$243,875.00	0.46%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$123,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$241,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$594,664.18	1.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	1	\$119,060.05	0.23%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
PHH MORTGAGE CORPORATION	3	\$340,613.00	0.65%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$351,700.00	0.67%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$237,610.00	0.45%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$119,859.12	0.23%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
RBS CITIZENS, NA	1	\$119,852.45	0.23%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$236,878.24	0.45%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$239,200.00	0.45%	0	\$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$248,402.00	0.47%	0	\$0.00	NA	0	\$0.00	
RSI BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$116,250.00	0.22%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	2	\$236,000.00	0.45%	0	\$0.00	NA	0	\$0.00	

	SOUTHERN COMMERCIAL BANK	1	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$237,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$477,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$715,550.00	1.36%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$448,670.85	0.85%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$228,824.72	0.43%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$111,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$118,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$110,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$237,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$121,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$231,721.19	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$355,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$595,782.50	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$122,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$232,861.82	0.44%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,953.89	0.46%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$122,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$358,641.31	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$242,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$244,457.34	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$118,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,735,418.70	14.74%	0	\$0.00	NA	0	\$0.00
Total		448	\$52,626,646.05	100%	0	\$0.00		0	\$0.00
31416WHT2	ABACUS FEDERAL SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$407,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$252,348.49	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$407,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$141,939.25	0.16%	0	\$0.00	NA	0	\$0.00

ALPINE BANK & TRUST CO.	3	\$420,479.17	0.47%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$687,750.00	0.77%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$134,834.01	0.15%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$415,000.00	0.47%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,375,310.55	1.55%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$131,037.70	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,500.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$380,500.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$129,843.80	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,352.07	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$286,800.00	0.32%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$1,328,900.00	1.5%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	2	\$276,004.49	0.31%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	30	\$4,090,237.30	4.61%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$263,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$1,690,480.00	1.9%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$571,400.00	0.64%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	1	\$139,828.65	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$139,875.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$840,035.64	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$960,008.42	1.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$408,737.91	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$406,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$279,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$839,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$125,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$142,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$671,620.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$138,297.58	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$827,926.99	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,520,705.00	1.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$288,145.25	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$545,450.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$293,630.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	2	\$272,120.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$254,705.86	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$130,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$139,338.32	0.16%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$679,364.67	0.77%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$679,360.00	0.77%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$431,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$262,089.82	0.3%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$148,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$135,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$143,830.94	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$259,742.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,252.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$555,343.31	0.63%	0	\$0.00	NA	0	\$0.00
		2	\$257,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$130,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,197,302.35	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$530,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$131,771.77	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$137,738.10	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	3	\$432,960.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,048.53	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$262,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$145,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$830,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$545,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$671,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$133,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	31	\$4,292,265.69	4.84%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$680,917.57	0.77%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$126,554.31	0.14%	0	\$0.00	NA	0	\$0.00

FULTON BANK	4	\$562,600.00	0.63%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$269,168.63	0.3%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$414,090.69	0.47%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$143,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$394,508.02	0.44%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$266,400.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,111,320.00	1.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$267,400.00	0.3%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$132,400.00	0.15%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$417,200.00	0.47%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$137,600.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$411,580.00	0.46%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$139,750.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$409,276.77	0.46%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$143,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK								
	JAMES B. NUTTER AND COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$149,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$149,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$285,826.81	0.32%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$277,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$282,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$419,735.00	0.47%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$556,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$276,422.28	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$686,065.94	0.77%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$149,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$144,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$257,575.00	0.29%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$145,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$137,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$128,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC								
	NEWTOWN SAVINGS BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$378,520.00	0.43%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$258,339.16	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$429,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$264,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$272,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$141,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$413,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$269,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$279,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$292,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$250,115.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$1,614,202.14	1.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$400,897.38	0.45%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$270,420.00	0.3%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$145,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$544,828.17	0.61%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$417,858.08	0.47%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	2	\$288,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$281,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$263,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,210.00	0.16%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$277,669.90	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$524,059.26	0.59%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$293,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$292,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$135,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$262,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$145,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,240,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$142,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$268,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,097,730.00	1.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$276,160.00	0.31%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	2	\$264,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$287,256.48	0.32%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$145,816.31	0.16%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$280,221.09	0.32%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$546,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$292,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$563,620.39	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$148,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$273,942.63	0.31%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$285,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$135,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$267,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$131,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		4	\$560,206.61	0.63%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$263,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$131,255.83	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,710.00	0.31%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$129,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$403,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$131,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,513,103.65	17.5%	0	\$0.00	NA	0	\$0.00
Total		649	\$88,770,083.73	100%	0	\$0.00		0	\$0.00
31416WHU9	ABACUS FEDERAL SAVINGS BANK	2	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$676,799.10	0.69%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$808,298.96	0.82%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$174,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,992.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$969,850.00	0.98%	0	\$0.00	NA	0	\$0.00

ALTRA FEDERAL CREDIT UNION	2	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$331,013.34	0.34%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,135,321.88	1.15%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$169,117.21	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$802,000.00	0.81%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$305,763.32	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$168,300.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$1,440,477.95	1.46%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$476,800.00	0.48%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	33	\$5,228,069.00	5.29%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$302,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$313,100.00	0.32%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,132,159.24	1.15%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$161,200.00	0.16%	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	7	\$1,124,236.48	1.14%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	6	\$947,000.00	0.96%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	5	\$753,700.00	0.76%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNION								
	BANKNEWPORT	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$494,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$154,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$321,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$631,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,647,150.06	1.67%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,113,650.07	1.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$310,245.41	0.31%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,453,318.66	1.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$949,017.00	0.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$617,050.00	0.62%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$166,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$152,341.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$342,525.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$327,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CRESCENT CREDIT UNION	2	\$324,226.51	0.33%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$312,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,127,692.06	1.14%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$324,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$155,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$325,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$330,498.08	0.33%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$169,355.81	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$314,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$312,000.00	0.32%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$171,411.92	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,800.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$802,600.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$164,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$334,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$309,004.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$306,900.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$164,797.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$173,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$2,121,254.61	2.15%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$150,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$323,801.59	0.33%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	3	\$471,077.71	0.48%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$636,841.57	0.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$165,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$340,602.76	0.34%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$172,388.08	0.17%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$166,794.66	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$464,320.00	0.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$621,821.98	0.63%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$154,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$160,187.66	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$313,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,786,134.21	1.81%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$154,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$156,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$627,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$162,733.72	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$645,407.65	0.65%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$149,444.45	0.15%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$330,985.27	0.34%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$168,530.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$1,011,706.29	1.02%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$314,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$323,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$153,041.24	0.15%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$306,741.24	0.31%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$319,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$158,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$800,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$321,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	NEW REPUBLIC SAVINGS BANK								
	NEWTOWN SAVINGS BANK	1	\$172,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$492,164.85	0.5%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$333,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$311,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$157,310.76	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$1,753,924.65	1.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$3,386,043.51	3.43%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,806.29	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PROVIDENT CREDIT UNION	2	\$323,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$169,800.41	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$490,945.70	0.5%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$483,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$164,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$164,395.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$159,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$163,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$335,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$962,722.38	0.97%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$163,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$163,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,264,060.64	1.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$164,280.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$1,931,905.00	1.96%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$662,659.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$487,917.55	0.49%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$161,098.85	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$308,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$315,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$480,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$163,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$151,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$155,381.12	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$487,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$495,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$801,429.63	0.81%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$489,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$612,424.05	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$806,388.09	0.82%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$174,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$806,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,298,435.38	13.52%	0	\$0.00	NA	0	\$0.00
Total		615	\$98,760,038.61	100%	0	\$0.00		0	\$0.00
31416WHV7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$144,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$255,855.00	0.59%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$195,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$78,400.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$74,244.07	0.17%	0	\$0.00	NA	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	2	\$150,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$539,243.08	1.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$191,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$142,719.26	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$195,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$158,710.19	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$62,605.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$57,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$1,114,600.00	2.58%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$343,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	29	\$2,002,136.00	4.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$151,819.44	0.35%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$48,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$65,916.96	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$345,200.00	0.8%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	4	\$276,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$121,745.74	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$43,207.77	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$457,624.86	1.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$65,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$201,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$143,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$178,807.35	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$756,817.70	1.75%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$106,549.74	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$254,403.21	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$81,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$61,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$75,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$60,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$875,975.70	2.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$43,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		5	\$334,600.00	0.77%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENSFIRST CREDIT UNION	2	\$118,365.40	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$124,990.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$134,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$64,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	6	\$414,412.57	0.96%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$83,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$73,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$56,933.08	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$694,188.58	1.61%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$70,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$234,115.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$265,790.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$42,945.90	0.1%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION								
	EVANS BANK, NATIONAL ASSOCIATION	1	\$84,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$78,714.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$210,685.63	0.49%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$66,077.58	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$176,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$127,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$92,308.68	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$167,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$288,406.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$530,980.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$201,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$69,835.29	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$574,100.00	1.33%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY INC.	2	\$155,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$281,404.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$74,610.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	31	\$2,007,619.46	4.65%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$136,933.92	0.32%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$82,840.00	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$488,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$71,410.04	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$78,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$79,903.87	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$67,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$252,614.94	0.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$225,809.04	0.52%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$127,175.00	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$107,800.00	0.25%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK								
	HOME SAVINGS AND LOAN COMPANY	1	\$81,520.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$55,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$59,924.51	0.14%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$75,645.91	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$69,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$147,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$83,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$57,830.43	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$132,107.08	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$84,785.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$121,143.06	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$23,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$225,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$55,211.35	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$473,873.38	1.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$152,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$213,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK								
	MORTGAGE CENTER, LLC	2	\$127,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$312,179.41	0.72%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$206,960.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,850.11	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$237,486.36	0.55%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$211,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$143,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$312,950.00	0.72%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$55,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$78,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$155,308.90	0.36%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	18	\$1,180,280.62	2.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,111.94	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$412,633.57	0.96%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT	2	\$146,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	UNION								
	PIONEER CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$50,320.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$71,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$212,050.16	0.49%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$385,950.00	0.89%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$137,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$152,815.41	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$135,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$173,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$99,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$39,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$75,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOUTHERN BANK & TRUST COMPANY	4	\$216,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$76,065.77	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$217,225.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$186,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$116,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$271,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$629,620.65	1.46%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$538,018.57	1.25%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$190,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$49,939.92	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$69,638.54	0.16%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$66,630.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$135,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$61,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	5	\$335,486.54	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$63,310.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	12	\$718,638.28	1.66%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$39,414.91	0.09%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$149,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	6	\$323,022.25	0.75%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$206,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$119,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSN CREDIT UNION	1	\$83,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$217,416.56	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$168,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$161,155.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,977,972.42	13.82%	0	\$0.00	NA	0	\$0.00
Total		658	\$43,198,660.66	100%	0	\$0.00		0	\$0.00
31416WHW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$118,025.00	2.33%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$701,800.00	13.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$592,200.00	11.71%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$123,265.00	2.44%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$244,200.00	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,276,815.59	64.81%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,056,305.59	100%	0	\$0.00		0	\$0.00
31416WHX3	360 MORTGAGE GROUP, LLC	1	\$89,900.00	0.14%	0	\$0.00	NA	0	\$0.00

ADDISON AVENUE FEDERAL CREDIT UNION	2	\$200,500.00	0.32%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$100,184.94	0.16%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$103,150.00	0.16%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	2	\$187,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$296,800.00	0.47%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	6	\$576,550.70	0.92%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,600.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$287,263.58	0.46%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,800.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$96,080.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$393,250.00	0.63%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$300,800.00	0.48%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	8	\$782,300.00	1.25%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,600.00	0.31%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$185,500.00	0.3%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$633,827.30	1.01%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$106,700.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$972,300.00	1.55%	0	\$0.00	NA	0	\$0.00

	BANK OF AKRON	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$591,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$104,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$291,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$292,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$376,355.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$185,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$294,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$562,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$460,550.00	0.73%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$295,628.18	0.47%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$88,940.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$98,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$90,296.07	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,413,421.00	2.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$195,775.18	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$293,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$106,733.05	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$174,275.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$193,400.00	0.31%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A.								
	COMMUNITY CENTRAL BANK	1	\$99,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$199,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$207,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$285,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$174,899.00	0.28%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$98,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$94,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,880.71	0.17%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$197,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$98,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$197,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$463,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$105,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$395,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$290,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$191,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$93,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$207,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$94,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$479,200.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$181,250.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$282,923.35	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$294,500.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$304,300.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$682,000.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$194,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,433,084.19	2.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	8	\$759,917.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$358,200.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$105,200.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST NORTHERN CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$106,210.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$1,249,061.52	1.99%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$87,905.92	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$282,850.00	0.45%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$88,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$89,150.00	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$315,750.00	0.5%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	3	\$315,580.00	0.5%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$89,400.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$209,050.00	0.33%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$92,050.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$398,570.00	0.64%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$409,000.00	0.65%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$90,250.00	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$286,050.00	0.46%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$209,250.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$108,800.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$176,200.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$186,400.00	0.3%	0	\$0.00	NA	0	\$0.00
HomeBANK	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$198,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$202,749.07	0.32%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$184,673.06	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$103,075.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$102,315.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$100,884.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$103,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$92,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$204,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$105,878.41	0.17%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$86,233.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$88,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$109,480.03	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$99,986.74	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$175,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$88,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$283,850.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00

MAYFLOWER COOPERATIVE BANK									
MEMBER HOME LOAN, L.L.C.	2	\$203,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	4	\$358,200.00	0.57%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	3	\$277,520.00	0.44%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$194,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	1	\$107,610.67	0.17%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	2	\$202,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$96,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$85,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	3	\$287,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	2	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$294,250.00	0.47%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$93,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$101,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$188,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$307,500.00	0.49%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$660,500.00	1.05%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$471,595.73	0.75%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	4	\$356,450.00	0.57%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	5	\$466,400.00	0.74%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$103,200.00	0.16%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	4	\$383,186.00	0.61%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$195,100.00	0.31%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$105,744.00	0.17%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$104,075.00	0.17%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$284,409.13	0.45%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,650.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$101,200.00	0.16%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	5	\$461,500.00	0.74%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	STATE BANK								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$106,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$393,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$475,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$511,850.00	0.82%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$475,244.55	0.76%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$301,435.42	0.48%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$106,277.96	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$92,027.97	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$304,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$88,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$108,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$470,270.46	0.75%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$183,892.05	0.29%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$191,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$211,429.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$211,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,785.68	0.16%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$98,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$307,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$204,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$210,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$306,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$307,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$104,192.29	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$175,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$207,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$471,138.45	0.75%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$107,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$102,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$312,275.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$501,430.00	0.8%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$93,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,261,604.15	21.13%	0	\$0.00	NA	0	\$0.00
Total		646	\$62,724,199.51	100%	0	\$0.00		0	\$0.00
31416WHY1	360 MORTGAGE GROUP, LLC	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ACACIA FEDERAL SAVINGS BANK	1	\$129,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$941,070.51	0.77%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$148,397.39	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,608.28	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$355,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$511,228.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$279,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$121,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$665,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$402,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$765,952.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,092,400.00	0.89%	0	\$0.00	NA	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$365,173.38	0.3%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	12	\$1,495,045.25	1.22%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	17	\$2,194,683.78	1.8%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$283,900.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	2	\$220,400.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	10	\$1,232,409.81	1.01%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,832.53	0.12%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$257,750.00	0.21%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$491,950.00	0.4%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$1,016,950.00	0.83%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$126,300.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$147,452.30	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,382,301.69	1.13%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00

CENTRIS FEDERAL CREDIT UNION	1	\$133,200.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$115,450.00	0.09%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	6	\$783,389.85	0.64%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,255,983.00	1.85%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$257,704.06	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$134,910.00	0.11%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$241,560.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$364,762.69	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$272,857.70	0.22%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$424,800.00	0.35%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	2	\$249,520.00	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$139,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$143,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$758,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$651,647.03	0.53%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$131,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$129,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$777,603.40	0.64%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	13	\$1,644,313.00	1.35%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$251,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$142,336.55	0.12%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$239,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	6	\$778,020.00	0.64%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$267,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$263,475.00	0.22%	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,259.99	0.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$144,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$384,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$242,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$387,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$291,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$246,880.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$140,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$520,800.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$1,450,550.00	1.19%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$364,300.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,973,926.00	2.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$554,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$111,977.50	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$143,900.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$136,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$274,900.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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FIRST NATIONAL BANK OF WATERLOO	3	\$357,300.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	24	\$3,036,124.87	2.48%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$135,371.89	0.11%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$141,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	3	\$391,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	2	\$285,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	2	\$271,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	3	\$413,557.70	0.34%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	5	\$624,845.64	0.51%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B.	4	\$509,065.41	0.42%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$137,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC.	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$128,942.88	0.11%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$130,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$143,910.00	0.12%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	3	\$412,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	9	\$1,094,351.50	0.9%	0	\$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	1	\$122,762.29	0.1%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$387,150.00	0.32%	0	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	

	GUARDIAN CREDIT UNION	3	\$402,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$468,812.35	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$862,350.00	0.71%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$124,567.99	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$610,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$123,861.06	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$520,381.30	0.43%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$137,936.32	0.11%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$142,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$276,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$139,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF	2	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	COMMERCE								
	JAMES B. NUTTER AND COMPANY	1	\$130,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$128,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	4	\$526,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$246,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$418,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$387,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$400,600.01	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$127,751.58	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$260,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$485,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$119,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$496,616.18	0.41%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$293,960.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$139,195.00	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$502,374.00	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$801,255.05	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$258,436.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$381,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$476,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$393,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$257,868.38	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	12	\$1,552,175.00	1.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$370,874.02	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,348.55	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$618,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	13	\$1,752,887.00	1.43%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$132,800.00	0.11%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$274,325.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$141,600.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$283,300.00	0.23%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	4	\$477,120.00	0.39%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$279,430.00	0.23%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$272,856.63	0.22%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PBI BANK	2	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$527,070.56	0.43%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$244,600.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$289,950.00	0.24%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$255,900.00	0.21%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$284,050.00	0.23%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$271,600.00	0.22%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$145,350.00	0.12%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$251,700.00	0.21%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$389,157.34	0.32%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$546,480.00	0.45%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$497,800.00	0.41%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$261,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$371,750.00	0.3%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$119,868.65	0.1%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$274,280.00	0.22%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$138,840.57	0.11%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$387,445.44	0.32%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$257,600.00	0.21%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$374,600.00	0.31%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$271,335.00	0.22%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$277,500.00	0.23%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$115,200.00	0.09%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$145,750.00	0.12%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$274,500.00	0.22%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$139,900.00	0.11%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$252,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$390,781.16	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,934.45	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$400,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$138,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$112,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$240,840.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$143,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$144,657.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$389,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$241,700.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$274,800.00	0.22%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY									
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	1	\$118,960.00	0.1%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,587.87	0.29%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$248,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,842.50	0.1%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	6	\$755,700.00	0.62%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$110,096.96	0.09%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$110,950.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF OAK HARBOR	2	\$253,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$131,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
THE PEOPLES CREDIT UNION	2	\$251,483.41	0.21%	0	\$0.00	NA	0	\$0.00	
THE TRADERS NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$244,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	4	\$497,905.00	0.41%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	2	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS	2	\$269,250.00	0.22%	0	\$0.00	NA	0	\$0.00	

	BANK								
	UMPQUA BANK	6	\$752,386.25	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$397,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$258,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$127,412.09	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$131,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$415,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$252,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$241,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$249,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	8	\$1,046,833.63	0.86%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$703,540.00	0.58%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$110,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$147,797.50	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$663,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$622,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$533,804.10	0.44%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$117,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$113,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$25,438,324.32	20.85%	0	\$0.00	NA	0	\$0.00
Total		951	\$122,228,823.09	100%	0	\$0.00		0	\$0.00
31416WHZ8	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$279,980.16	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$182,270.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$110,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,535.45	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$141,085.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$206,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$231,870.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$374,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$106,625.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$36,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$225,472.72	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$125,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	2	\$135,200.00	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERIHOME MORTGAGE CORPORATION	2	\$148,125.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$129,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$198,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$1,062,582.62	1.84%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$33,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$81,508.56	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$869,273.47	1.5%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$51,843.33	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$156,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$55,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$823,485.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$80,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$125,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$144,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$445,450.00	0.77%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$154,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$62,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$512,450.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$230,163.72	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$300,563.43	0.52%	0	\$0.00	NA	0	\$0.00
		15	\$1,007,086.89	1.74%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$49,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$202,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$248,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$182,280.96	0.31%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	4	\$227,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$33,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$354,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$153,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	3	\$225,570.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$72,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	3	\$236,415.68	0.41%	0	\$0.00	NA	0	\$0.00

	FLORIDA								
	COMMUNITY STATE BANK	1	\$78,450.80	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$31,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	6	\$454,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$62,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$50,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$251,396.64	0.43%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$203,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$285,330.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$222,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$190,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$37,456.98	0.06%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$53,475.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$133,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$188,175.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$320,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$188,718.63	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$83,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$129,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$272,178.80	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$73,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$279,483.77	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$197,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$314,800.00	0.54%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	5	\$344,850.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$114,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,462,609.87	2.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$251,250.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$78,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$170,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$149,600.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$47,954.80	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$84,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	30	\$1,676,904.86	2.9%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$316,257.72	0.55%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$49,946.55	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$63,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$215,800.00	0.37%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	8	\$559,873.83	0.97%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$48,675.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	3	\$225,949.85	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$77,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$204,800.00	0.35%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$45,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$147,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$65,462.70	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$227,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$89,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$29,054.86	0.05%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$477,475.00	0.82%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$126,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$128,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$134,665.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$82,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$81,712.55	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$45,302.69	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$106,200.00	0.18%	0	\$0.00	NA	0	\$0.00

ILLINI BANK	1	\$83,900.00	0.14%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$70,400.00	0.12%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$56,900.00	0.1%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$117,633.32	0.2%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$175,300.00	0.3%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$47,216.17	0.08%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$49,900.00	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$124,991.98	0.22%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$136,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$122,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	10	\$636,363.14	1.1%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	3	\$217,093.00	0.38%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$122,750.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$79,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	8	\$501,368.38	0.87%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	3	\$236,082.65	0.41%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,368.00	0.13%	0	\$0.00	NA	0	\$0.00