

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 34 of 57

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)
3138ADW27		BANK OF AMERICA, N.A.	21	\$6,032,460.00	60.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$4,014,828.61	39.96%	0	\$0.00	NA	0	\$0.00	
Total			37	\$10,047,288.61	100%	0	\$0.00		0	\$0.00	
3138ADW35		BANK OF AMERICA, N.A.	6	\$1,879,751.86	30.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$4,281,308.54	69.49%	0	\$0.00	NA	0	\$0.00	
Total			22	\$6,161,060.40	100%	0	\$0.00		0	\$0.00	
3138ADW43		BANK OF AMERICA, N.A.	38	\$10,795,859.23	42.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$14,429,664.50	57.2%	0	\$0.00	NA	0	\$0.00	
Total			89	\$25,225,523.73	100%	0	\$0.00		0	\$0.00	
3138ADW50		BANK OF AMERICA, N.A.	30	\$8,359,137.00	83.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,598,771.69	16.06%	0	\$0.00	NA	0	\$0.00	
Total			34	\$9,957,908.69	100%	0	\$0.00		0	\$0.00	
3138ADW68		BANK OF AMERICA, N.A.	149	\$37,455,759.10	93.07%	1	\$275,973.27	NA	0	\$0.00	
		Unavailable	12	\$2,787,030.72	6.93%	0	\$0.00	NA	0	\$0.00	
Total			161	\$40,242,789.82	100%	1	\$275,973.27		0	\$0.00	
3138ADW76		BANK OF AMERICA, N.A.	21	\$5,118,531.00	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$5,118,531.00	100%	0	\$0.00		0	\$0.00	
3138ADW84		BANK OF AMERICA, N.A.	26	\$7,452,895.87	73.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$2,628,615.64	26.07%	0	\$0.00	NA	0	\$0.00	
Total			34	\$10,081,511.51	100%	0	\$0.00		0	\$0.00	
3138ADW92		BANK OF AMERICA, N.A.	20	\$6,063,948.00	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$6,063,948.00	100%	0	\$0.00		0	\$0.00	

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3138ADWA9	BANK OF AMERICA, N.A.	37	\$9,378,119.00	93.02%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$703,376.22	6.98%	0	\$0.00	NA	\$0.00
Total		40	\$10,081,495.22	100%	0	\$0.00		\$0.00
3138ADWB7	BANK OF AMERICA, N.A.	60	\$17,980,415.04	44.69%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$22,254,640.34	55.31%	0	\$0.00	NA	\$0.00
Total		139	\$40,235,055.38	100%	0	\$0.00		\$0.00
3138ADWC5	BANK OF AMERICA, N.A.	8	\$1,097,479.18	91.46%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$102,500.00	8.54%	0	\$0.00	NA	\$0.00
Total		9	\$1,199,979.18	100%	0	\$0.00		\$0.00
3138ADWE1	BANK OF AMERICA, N.A.	143	\$45,517,145.71	47.71%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$49,890,340.30	52.29%	0	\$0.00	NA	\$0.00
Total		299	\$95,407,486.01	100%	0	\$0.00		\$0.00
3138ADWF8	BANK OF AMERICA, N.A.	64	\$20,363,355.70	50.53%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$19,934,195.66	49.47%	0	\$0.00	NA	\$0.00
Total		130	\$40,297,551.36	100%	0	\$0.00		\$0.00
3138ADWG6	BANK OF AMERICA, N.A.	41	\$11,422,360.57	45.48%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$13,691,420.26	54.52%	0	\$0.00	NA	\$0.00
Total		89	\$25,113,780.83	100%	0	\$0.00		\$0.00
3138ADWH4	BANK OF AMERICA, N.A.	38	\$11,237,328.55	44.63%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$13,941,876.35	55.37%	0	\$0.00	NA	\$0.00
Total		85	\$25,179,204.90	100%	0	\$0.00		\$0.00
3138ADWJ0	BANK OF AMERICA, N.A.	31	\$7,198,560.75	71.86%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,819,461.96	28.14%	0	\$0.00	NA	\$0.00
Total		41	\$10,018,022.71	100%	0	\$0.00		\$0.00
3138ADWK7	BANK OF AMERICA, N.A.	20	\$5,639,420.92	56.22%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,391,567.17	43.78%	0	\$0.00	NA	\$0.00
Total		35	\$10,030,988.09	100%	0	\$0.00		\$0.00

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3138ADWL5	BANK OF AMERICA, N.A.	14	\$4,703,918.00	89.65%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$542,850.18	10.35%	0	\$0.00	NA	\$0.00
Total		16	\$5,246,768.18	100%	0	\$0.00		\$0.00
3138ADWM3	BANK OF AMERICA, N.A.	164	\$19,361,765.36	76.7%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$5,880,101.42	23.3%	0	\$0.00	NA	\$0.00
Total		214	\$25,241,866.78	100%	0	\$0.00		\$0.00
3138ADWN1	BANK OF AMERICA, N.A.	156	\$21,640,789.19	72.01%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$8,412,175.58	27.99%	0	\$0.00	NA	\$0.00
Total		217	\$30,052,964.77	100%	0	\$0.00		\$0.00
3138ADWP6	BANK OF AMERICA, N.A.	47	\$3,291,988.48	65.44%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,738,523.88	34.56%	0	\$0.00	NA	\$0.00
Total		72	\$5,030,512.36	100%	0	\$0.00		\$0.00
3138ADWQ4	Unavailable	38	\$10,038,859.20	100%	0	\$0.00	NA	\$0.00
Total		38	\$10,038,859.20	100%	0	\$0.00		\$0.00
3138ADWR2	BANK OF AMERICA, N.A.	328	\$32,123,966.15	79.74%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$8,164,190.08	20.26%	0	\$0.00	NA	\$0.00
Total		410	\$40,288,156.23	100%	0	\$0.00		\$0.00
3138ADWS0	BANK OF AMERICA, N.A.	162	\$43,325,707.62	71.7%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$17,098,128.00	28.3%	0	\$0.00	NA	\$0.00
Total		219	\$60,423,835.62	100%	0	\$0.00		\$0.00
3138ADWU5	BANK OF AMERICA, N.A.	52	\$14,330,138.75	95.76%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$633,800.00	4.24%	0	\$0.00	NA	\$0.00
Total		55	\$14,963,938.75	100%	0	\$0.00		\$0.00
3138ADWV3	BANK OF AMERICA, N.A.	154	\$43,110,581.78	85.56%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$7,277,552.57	14.44%	0	\$0.00	NA	\$0.00
Total		180	\$50,388,134.35	100%	0	\$0.00		\$0.00
3138ADWW1	BANK OF AMERICA, N.A.	24	\$7,308,942.00	100%	0	\$0.00	NA	\$0.00
Total		24	\$7,308,942.00	100%	0	\$0.00		\$0.00

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3138ADWX9	BANK OF AMERICA, N.A.	34	\$8,109,857.73	100%	0	\$0.00	NA	\$0.00
Total		34	\$8,109,857.73	100%	0	\$0.00		\$0.00
3138ADWY7	BANK OF AMERICA, N.A.	32	\$3,757,170.00	74.48%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,287,584.36	25.52%	0	\$0.00	NA	\$0.00
Total		43	\$5,044,754.36	100%	0	\$0.00		\$0.00
3138ADWZ4	BANK OF AMERICA, N.A.	56	\$11,181,998.00	92.44%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$914,742.00	7.56%	0	\$0.00	NA	\$0.00
Total		60	\$12,096,740.00	100%	0	\$0.00		\$0.00
3138ADX26	BANK OF AMERICA, N.A.	1	\$729,000.00	4.8%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$14,443,135.96	95.2%	0	\$0.00	NA	\$0.00
Total		28	\$15,172,135.96	100%	0	\$0.00		\$0.00
3138ADX34	BANK OF AMERICA, N.A.	3	\$1,834,000.00	12.13%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$13,283,710.00	87.87%	0	\$0.00	NA	\$0.00
Total		27	\$15,117,710.00	100%	0	\$0.00		\$0.00
3138ADX42	BANK OF AMERICA, N.A.	13	\$7,743,030.00	51.36%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$7,332,000.00	48.64%	0	\$0.00	NA	\$0.00
Total		26	\$15,075,030.00	100%	0	\$0.00		\$0.00
3138ADX59	BANK OF AMERICA, N.A.	51	\$12,213,352.14	81.24%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,820,475.96	18.76%	0	\$0.00	NA	\$0.00
Total		63	\$15,033,828.10	100%	0	\$0.00		\$0.00
3138ADX67	BANK OF AMERICA, N.A.	28	\$8,271,896.38	77.23%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,438,852.94	22.77%	0	\$0.00	NA	\$0.00
Total		38	\$10,710,749.32	100%	0	\$0.00		\$0.00
3138ADX75	BANK OF AMERICA, N.A.	51	\$13,225,450.61	52.51%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$11,960,467.59	47.49%	0	\$0.00	NA	\$0.00
Total		100	\$25,185,918.20	100%	0	\$0.00		\$0.00
3138ADX83	BANK OF AMERICA,	40	\$9,366,048.79	46.41%	0	\$0.00	NA	\$0.00

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		N.A.								
		Unavailable	40	\$10,813,133.74	53.59%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,179,182.53	100%	0	\$0.00		0	\$0.00
3138ADX91		BANK OF AMERICA, N.A.	14	\$3,998,900.00	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$840,500.00	17.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,839,400.00	100%	0	\$0.00		0	\$0.00
3138ADXA8		BANK OF AMERICA, N.A.	40	\$9,621,998.58	91.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$947,182.61	8.96%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,569,181.19	100%	0	\$0.00		0	\$0.00
3138ADXB6		BANK OF AMERICA, N.A.	62	\$3,395,756.10	84.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$613,413.78	15.3%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,009,169.88	100%	0	\$0.00		0	\$0.00
3138ADXC4		BANK OF AMERICA, N.A.	19	\$1,865,332.28	91.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$180,000.00	8.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,045,332.28	100%	0	\$0.00		0	\$0.00
3138ADXD2		BANK OF AMERICA, N.A.	18	\$4,021,256.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,021,256.90	100%	0	\$0.00		0	\$0.00
3138ADXE0		BANK OF AMERICA, N.A.	6	\$1,808,964.13	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,500.00	9.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,008,464.13	100%	0	\$0.00		0	\$0.00
3138ADXF7		BANK OF AMERICA, N.A.	28	\$1,967,807.05	65.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,050,371.91	34.8%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,018,178.96	100%	0	\$0.00		0	\$0.00
3138ADXG5		BANK OF AMERICA, N.A.	15	\$1,464,670.44	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,547,540.61	51.38%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,012,211.05	100%	0	\$0.00		0	\$0.00
3138ADXH3		BANK OF AMERICA, N.A.	7	\$1,311,844.90	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,311,844.90	100%	0	\$0.00		0	\$0.00

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3138ADXJ9	BANK OF AMERICA, N.A.	48	\$7,757,670.99	63.9%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,382,627.09	36.1%	0	\$0.00	NA	\$0.00
Total		75	\$12,140,298.08	100%	0	\$0.00		\$0.00
3138AD XK6	BANK OF AMERICA, N.A.	33	\$7,753,271.00	77.13%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,299,331.23	22.87%	0	\$0.00	NA	\$0.00
Total		47	\$10,052,602.23	100%	0	\$0.00		\$0.00
3138ADXL4	BANK OF AMERICA, N.A.	91	\$26,492,179.19	58.45%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$18,833,019.88	41.55%	0	\$0.00	NA	\$0.00
Total		161	\$45,325,199.07	100%	0	\$0.00		\$0.00
3138ADXM2	BANK OF AMERICA, N.A.	58	\$15,644,256.91	51.7%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$14,615,058.23	48.3%	0	\$0.00	NA	\$0.00
Total		116	\$30,259,315.14	100%	0	\$0.00		\$0.00
3138ADXN0	BANK OF AMERICA, N.A.	248	\$59,947,510.94	91.53%	4	\$935,417.32	NA	\$0.00
	Unavailable	26	\$5,544,762.88	8.47%	0	\$0.00	NA	\$0.00
Total		274	\$65,492,273.82	100%	4	\$935,417.32		\$0.00
3138ADXP5	BANK OF AMERICA, N.A.	23	\$6,484,700.00	80.85%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,536,300.00	19.15%	0	\$0.00	NA	\$0.00
Total		29	\$8,021,000.00	100%	0	\$0.00		\$0.00
3138ADXQ3	BANK OF AMERICA, N.A.	84	\$21,552,098.00	85.48%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,661,400.00	14.52%	0	\$0.00	NA	\$0.00
Total		96	\$25,213,498.00	100%	0	\$0.00		\$0.00
3138ADXR1	BANK OF AMERICA, N.A.	9	\$2,866,883.28	93.23%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$208,297.35	6.77%	0	\$0.00	NA	\$0.00
Total		10	\$3,075,180.63	100%	0	\$0.00		\$0.00
3138ADXS9	BANK OF AMERICA, N.A.	19	\$4,424,768.84	86.47%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$692,350.00	13.53%	0	\$0.00	NA	\$0.00
Total		22	\$5,117,118.84	100%	0	\$0.00		\$0.00

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3138ADXT7	BANK OF AMERICA, N.A.	24	\$6,451,660.00	61.72%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$4,001,651.57	38.28%	0	\$0.00	NA	\$0.00
Total		37	\$10,453,311.57	100%	0	\$0.00		\$0.00
3138ADXU4	BANK OF AMERICA, N.A.	38	\$10,256,908.92	50.96%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$9,869,972.10	49.04%	0	\$0.00	NA	\$0.00
Total		76	\$20,126,881.02	100%	0	\$0.00		\$0.00
3138AD XV2	BANK OF AMERICA, N.A.	43	\$25,137,811.00	100%	0	\$0.00	NA	\$0.00
Total		43	\$25,137,811.00	100%	0	\$0.00		\$0.00
3138AD XW0	BANK OF AMERICA, N.A.	34	\$20,162,932.00	100%	0	\$0.00	NA	\$0.00
Total		34	\$20,162,932.00	100%	0	\$0.00		\$0.00
3138AD XX8	BANK OF AMERICA, N.A.	62	\$34,656,652.00	68.72%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$15,778,072.05	31.28%	0	\$0.00	NA	\$0.00
Total		90	\$50,434,724.05	100%	0	\$0.00		\$0.00
3138AD XY6	BANK OF AMERICA, N.A.	18	\$11,783,199.23	47.1%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$13,236,757.82	52.9%	0	\$0.00	NA	\$0.00
Total		38	\$25,019,957.05	100%	0	\$0.00		\$0.00
3138AD XZ3	BANK OF AMERICA, N.A.	29	\$19,053,690.00	75.99%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$6,021,870.00	24.01%	0	\$0.00	NA	\$0.00
Total		38	\$25,075,560.00	100%	0	\$0.00		\$0.00
3138AD Y25	SWBC MORTGAGE	7	\$1,361,488.80	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,361,488.80	100%	0	\$0.00		\$0.00
3138AD Y33	SWBC MORTGAGE	9	\$1,238,428.67	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,238,428.67	100%	0	\$0.00		\$0.00
3138AD Y41	SWBC MORTGAGE	27	\$5,640,826.00	100%	0	\$0.00	NA	\$0.00
Total		27	\$5,640,826.00	100%	0	\$0.00		\$0.00
3138AD Y58	SWBC MORTGAGE	10	\$1,915,444.37	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,915,444.37	100%	0	\$0.00		\$0.00
3138AD Y66	SWBC MORTGAGE	12	\$1,604,266.72	100%	0	\$0.00	NA	\$0.00

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Total			12	\$1,604,266.72	100%	0	\$0.00		0	\$0.00
3138ADYA7	BANK OF AMERICA, N.A.		5	\$1,460,800.00	66.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$737,600.00	33.55%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,198,400.00	100%	0	\$0.00		0	\$0.00
3138ADYB5	BANK OF AMERICA, N.A.		11	\$2,821,479.49	51.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,633,839.21	48.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,455,318.70	100%	0	\$0.00		0	\$0.00
3138ADYC3	BANK OF AMERICA, N.A.		7	\$1,979,484.67	19.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$8,340,458.90	80.82%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,319,943.57	100%	0	\$0.00		0	\$0.00
3138ADYE9	Unavailable		15	\$1,290,191.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,290,191.24	100%	0	\$0.00		0	\$0.00
3138ADYF6	Unavailable		10	\$1,196,186.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,196,186.06	100%	0	\$0.00		0	\$0.00
3138ADYG4	LAKE MICHIGAN CREDIT UNION		2	\$834,000.00	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,435,910.26	63.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,269,910.26	100%	0	\$0.00		0	\$0.00
3138ADYH2	Unavailable		10	\$1,217,307.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,217,307.11	100%	0	\$0.00		0	\$0.00
3138ADYU3	SWBC MORTGAGE		9	\$1,033,662.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,033,662.00	100%	0	\$0.00		0	\$0.00
3138ADYV1	SWBC MORTGAGE		8	\$1,755,054.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,755,054.59	100%	0	\$0.00		0	\$0.00
3138ADYW9	SWBC MORTGAGE		9	\$2,207,905.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,207,905.73	100%	0	\$0.00		0	\$0.00
3138ADYX7	SWBC MORTGAGE		10	\$1,150,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,150,280.00	100%	0	\$0.00		0	\$0.00
3138ADYY5	SWBC MORTGAGE		21	\$5,915,049.26	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,915,049.26	100%	0	\$0.00		0	\$0.00

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3138ADYZ2		SWBC MORTGAGE	18	\$3,790,450.19	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,790,450.19	100%	0	\$0.00		0	\$0.00
3138AE2A0		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$890,767.50	83.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,500.00	16.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,064,267.50	100%	0	\$0.00		0	\$0.00
3138AE2B8		PNC BANK, N.A.	8	\$1,758,522.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,758,522.73	100%	0	\$0.00		0	\$0.00
3138AE2C6		PNC BANK, N.A.	7	\$1,685,758.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,685,758.81	100%	0	\$0.00		0	\$0.00
3138AE2D4		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,864,785.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,864,785.00	100%	0	\$0.00		0	\$0.00
3138AE2P7		EVERBANK	76	\$17,973,921.15	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$22,484,413.77	55.57%	0	\$0.00	NA	0	\$0.00
Total			159	\$40,458,334.92	100%	0	\$0.00		0	\$0.00
3138AE2S1		STONEGATE MORTGAGE CORPORATION	12	\$2,204,105.00	66.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,104,300.00	33.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,308,405.00	100%	0	\$0.00		0	\$0.00
3138AE2T9		STONEGATE MORTGAGE CORPORATION	7	\$922,546.00	62.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$556,515.00	37.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,479,061.00	100%	0	\$0.00		0	\$0.00
3138AE2U6		Unavailable	1	\$160,326.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$160,326.81	100%	0	\$0.00		0	\$0.00
3138AE2V4		Unavailable	1	\$72,708.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$72,708.41	100%	0	\$0.00		0	\$0.00
3138AE2W2		Unavailable	3	\$208,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$208,405.00	100%	0	\$0.00		0	\$0.00

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3138AE2X0	Unavailable	1	\$43,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$43,700.00	100%	0	\$0.00		0	\$0.00
3138AE2Y8	Unavailable	2	\$289,600.45	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$289,600.45	100%	0	\$0.00		0	\$0.00
3138AE2Z5	Unavailable	1	\$86,521.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$86,521.76	100%	0	\$0.00		0	\$0.00
3138AE3A9	U.S. BANK N.A.	1	\$142,764.14	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$142,764.14	100%	0	\$0.00		0	\$0.00
3138AE3B7	Unavailable	1	\$170,424.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$170,424.90	100%	0	\$0.00		0	\$0.00
3138AE3C5	Unavailable	1	\$60,322.25	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$60,322.25	100%	0	\$0.00		0	\$0.00
3138AE3D3	Unavailable	1	\$71,907.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$71,907.32	100%	0	\$0.00		0	\$0.00
3138AE3E1	Unavailable	1	\$158,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$158,800.00	100%	0	\$0.00		0	\$0.00
3138AE3F8	Unavailable	1	\$135,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$135,000.00	100%	0	\$0.00		0	\$0.00
3138AE3G6	Unavailable	4	\$448,095.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$448,095.00	100%	0	\$0.00		0	\$0.00
3138AE3H4	Unavailable	4	\$828,468.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$828,468.00	100%	0	\$0.00		0	\$0.00
3138AE3J0	Unavailable	1	\$93,728.19	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$93,728.19	100%	0	\$0.00		0	\$0.00
3138AE3K7	Unavailable	1	\$122,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$122,600.00	100%	0	\$0.00		0	\$0.00
3138AE3L5	Unavailable	2	\$179,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$179,250.00	100%	0	\$0.00		0	\$0.00
3138AE3Q4	ONEWEST BANK, FSB	3	\$1,146,688.86	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,146,688.86	100%	0	\$0.00		0	\$0.00

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3138AE3R2	ONEWEST BANK, FSB	41	\$11,487,692.84	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,487,692.84	100%	0	\$0.00		0	\$0.00
3138AE3S0	ONEWEST BANK, FSB	38	\$11,123,425.10	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,123,425.10	100%	0	\$0.00		0	\$0.00
3138AE3T8	ONEWEST BANK, FSB	19	\$4,675,812.42	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,675,812.42	100%	0	\$0.00		0	\$0.00
3138AE3U5	ONEWEST BANK, FSB	16	\$4,038,260.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,038,260.60	100%	0	\$0.00		0	\$0.00
3138AE3V3	ONEWEST BANK, FSB	10	\$2,676,770.84	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,676,770.84	100%	0	\$0.00		0	\$0.00
3138AE3W1	ONEWEST BANK, FSB	7	\$1,431,099.72	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,431,099.72	100%	0	\$0.00		0	\$0.00
3138AE3X9	ONEWEST BANK, FSB	4	\$1,433,356.59	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,433,356.59	100%	0	\$0.00		0	\$0.00
3138AE3Y7	ONEWEST BANK, FSB	21	\$6,428,033.27	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,428,033.27	100%	0	\$0.00		0	\$0.00
3138AE3Z4	ONEWEST BANK, FSB	34	\$9,070,814.66	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,070,814.66	100%	0	\$0.00		0	\$0.00
3138AE4A8	ONEWEST BANK, FSB	27	\$6,794,630.21	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,794,630.21	100%	0	\$0.00		0	\$0.00
3138AEA29	U.S. BANK N.A.	4	\$1,241,334.35	28.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,125,294.23	71.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,366,628.58	100%	0	\$0.00		0	\$0.00
3138AEA37	U.S. BANK N.A.	1	\$129,960.00	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,370,647.16	91.34%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,500,607.16	100%	0	\$0.00		0	\$0.00
3138AEA45	U.S. BANK N.A.	59	\$15,263,166.31	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$58,988,201.22	79.44%	0	\$0.00	NA	0	\$0.00
Total		282	\$74,251,367.53	100%	0	\$0.00		0	\$0.00
3138AEA52	U.S. BANK N.A.	14	\$2,290,167.96	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,609,070.49	78.99%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,899,238.45	100%	0	\$0.00		0	\$0.00

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3138AEA60	U.S. BANK N.A.	16	\$2,234,941.06	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,745,311.39	79.65%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,980,252.45	100%	0	\$0.00		0	\$0.00
3138AEA78	U.S. BANK N.A.	12	\$1,410,539.86	28.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,516,244.04	71.37%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,926,783.90	100%	0	\$0.00		0	\$0.00
3138AEA86	U.S. BANK N.A.	19	\$1,874,976.08	23.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,053,849.31	76.35%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,928,825.39	100%	0	\$0.00		0	\$0.00
3138AEA94	U.S. BANK N.A.	14	\$1,019,944.85	30.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,358,592.85	69.81%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,378,537.70	100%	0	\$0.00		0	\$0.00
3138AEAA1	Unavailable	23	\$5,991,689.22	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,991,689.22	100%	0	\$0.00		0	\$0.00
3138AEAC7	Unavailable	21	\$4,059,830.29	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,059,830.29	100%	0	\$0.00		0	\$0.00
3138AEAF0	Unavailable	59	\$11,976,848.58	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,976,848.58	100%	0	\$0.00		0	\$0.00
3138AEAG8	U.S. BANK N.A.	2	\$382,905.84	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,903,616.88	94.75%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,286,522.72	100%	0	\$0.00		0	\$0.00
3138AEAH6	U.S. BANK N.A.	6	\$987,454.26	55.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$796,585.02	44.65%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,784,039.28	100%	0	\$0.00		0	\$0.00
3138AEAJ2	U.S. BANK N.A.	3	\$406,420.00	24.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,238,866.41	75.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,645,286.41	100%	0	\$0.00		0	\$0.00
3138AEAK9	U.S. BANK N.A.	4	\$486,382.09	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$579,484.59	54.37%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,065,866.68	100%	0	\$0.00		0	\$0.00
3138AEAL7	U.S. BANK N.A.	3	\$299,728.91	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,074,267.59	78.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,373,996.50	100%	0	\$0.00		0	\$0.00

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3138AEAM5	U.S. BANK N.A.	14	\$910,912.56	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,611,436.12	63.89%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,522,348.68	100%	0	\$0.00		0	\$0.00
3138AEAN3	U.S. BANK N.A.	5	\$1,271,644.34	29.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,972,228.72	70.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,243,873.06	100%	0	\$0.00		0	\$0.00
3138AEAP8	Unavailable	4	\$1,236,362.76	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,236,362.76	100%	0	\$0.00		0	\$0.00
3138AEAQ6	U.S. BANK N.A.	1	\$237,227.58	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,537,364.55	91.45%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,774,592.13	100%	0	\$0.00		0	\$0.00
3138AEAR4	U.S. BANK N.A.	65	\$17,569,391.66	33.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$34,375,677.42	66.18%	0	\$0.00	NA	0	\$0.00
Total		196	\$51,945,069.08	100%	0	\$0.00		0	\$0.00
3138AEAS2	U.S. BANK N.A.	20	\$3,226,213.33	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,218,307.01	71.81%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,444,520.34	100%	0	\$0.00		0	\$0.00
3138AEAT0	U.S. BANK N.A.	36	\$4,950,058.92	39.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,573,203.50	60.47%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,523,262.42	100%	0	\$0.00		0	\$0.00
3138AEAU7	U.S. BANK N.A.	18	\$2,099,714.04	39.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,176,412.00	60.2%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,276,126.04	100%	0	\$0.00		0	\$0.00
3138AEAV5	U.S. BANK N.A.	35	\$3,435,227.78	53.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,014,778.05	46.74%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,450,005.83	100%	0	\$0.00		0	\$0.00
3138AEAW3	U.S. BANK N.A.	28	\$1,866,816.62	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,165,981.75	62.91%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,032,798.37	100%	0	\$0.00		0	\$0.00
3138AEAX1	U.S. BANK N.A.	5	\$1,040,301.95	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,747,241.13	88.16%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,787,543.08	100%	0	\$0.00		0	\$0.00
3138AEAY9	U.S. BANK N.A.	3	\$924,884.17	16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$4,855,790.14	84%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,780,674.31	100%	0	\$0.00		0	\$0.00
3138AEAZ6		U.S. BANK N.A.	4	\$1,099,585.63	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,251,065.82	74.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,350,651.45	100%	0	\$0.00		0	\$0.00
3138AEB28		Unavailable	5	\$1,006,209.45	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,006,209.45	100%	0	\$0.00		0	\$0.00
3138AEB36		Unavailable	11	\$1,795,868.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,795,868.82	100%	0	\$0.00		0	\$0.00
3138AEB44		Unavailable	6	\$1,135,324.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,135,324.30	100%	0	\$0.00		0	\$0.00
3138AEB51		Unavailable	29	\$8,608,061.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,608,061.63	100%	0	\$0.00		0	\$0.00
3138AEB69		Unavailable	19	\$2,569,693.37	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,569,693.37	100%	0	\$0.00		0	\$0.00
3138AEB77		Unavailable	15	\$2,425,189.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,425,189.70	100%	0	\$0.00		0	\$0.00
3138AEB85		Unavailable	28	\$5,299,846.26	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,299,846.26	100%	0	\$0.00		0	\$0.00
3138AEB93		Unavailable	19	\$4,045,640.70	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,045,640.70	100%	0	\$0.00		0	\$0.00
3138AEBA0		Unavailable	5	\$1,491,381.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,491,381.93	100%	0	\$0.00		0	\$0.00
3138AEBB8		U.S. BANK N.A.	5	\$1,037,975.43	81.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$233,087.42	18.34%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,271,062.85	100%	0	\$0.00		0	\$0.00
3138AEBC6		U.S. BANK N.A.	4	\$597,650.00	49.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$604,341.00	50.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,201,991.00	100%	0	\$0.00		0	\$0.00
3138AEBD4		U.S. BANK N.A.	9	\$826,434.25	58.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$577,418.28	41.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,403,852.53	100%	0	\$0.00		0	\$0.00

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3138AEBE2	U.S. BANK N.A.	9	\$1,894,331.88	81.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$437,023.27	18.75%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,331,355.15	100%	0	\$0.00		0	\$0.00
3138AEBF9	U.S. BANK N.A.	7	\$1,149,633.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,149,633.73	100%	0	\$0.00		0	\$0.00
3138AEBG7	U.S. BANK N.A.	17	\$1,837,769.80	89.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$219,318.54	10.66%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,057,088.34	100%	0	\$0.00		0	\$0.00
3138AEBZ5	Unavailable	14	\$1,552,647.75	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,552,647.75	100%	0	\$0.00		0	\$0.00
3138AECA9	Unavailable	71	\$21,264,751.18	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$21,264,751.18	100%	0	\$0.00		0	\$0.00
3138AECB7	Unavailable	7	\$1,064,260.53	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,064,260.53	100%	0	\$0.00		0	\$0.00
3138AECC5	Unavailable	6	\$1,119,865.19	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,119,865.19	100%	0	\$0.00		0	\$0.00
3138AECD3	Unavailable	6	\$1,295,769.41	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,295,769.41	100%	0	\$0.00		0	\$0.00
3138AECE1	Unavailable	13	\$3,703,206.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,703,206.49	100%	0	\$0.00		0	\$0.00
3138AEDK6	SUNTRUST MORTGAGE INC.	25	\$5,768,175.00	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$9,271,856.00	61.65%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,040,031.00	100%	0	\$0.00		0	\$0.00
3138AEDL4	SUNTRUST MORTGAGE INC.	29	\$8,262,588.00	54.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,831,385.49	45.26%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,093,973.49	100%	0	\$0.00		0	\$0.00
3138AEG23	Unavailable	43	\$11,973,393.19	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,973,393.19	100%	0	\$0.00		0	\$0.00
3138AEG31	Unavailable	17	\$1,578,348.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,578,348.60	100%	0	\$0.00		0	\$0.00

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3138AEG49	Unavailable	11	\$1,551,713.81	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,551,713.81	100%	0	\$0.00		\$0.00
3138AEG56	Unavailable	15	\$2,446,978.55	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,446,978.55	100%	0	\$0.00		\$0.00
3138AEG64	Unavailable	7	\$1,518,796.29	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,518,796.29	100%	0	\$0.00		\$0.00
3138AEG72	CARNEGIE MORTGAGE, LLC	2	\$510,700.00	25.01%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,531,500.00	74.99%	0	\$0.00	NA	\$0.00
Total		8	\$2,042,200.00	100%	0	\$0.00		\$0.00
3138AEGN7	COLONIAL SAVINGS FA	3	\$541,234.55	18.39%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,401,252.03	81.61%	0	\$0.00	NA	\$0.00
Total		14	\$2,942,486.58	100%	0	\$0.00		\$0.00
3138AEGP2	COLONIAL SAVINGS FA	32	\$5,685,691.93	53.69%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,904,321.63	46.31%	0	\$0.00	NA	\$0.00
Total		65	\$10,590,013.56	100%	0	\$0.00		\$0.00
3138AEGQ0	COLONIAL SAVINGS FA	32	\$4,411,097.26	88.07%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$597,771.12	11.93%	0	\$0.00	NA	\$0.00
Total		40	\$5,008,868.38	100%	0	\$0.00		\$0.00
3138AEGR8	Unavailable	15	\$3,054,870.00	100%	0	\$0.00	NA	\$0.00
Total		15	\$3,054,870.00	100%	0	\$0.00		\$0.00
3138AEGS6	Unavailable	10	\$1,451,839.61	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,451,839.61	100%	0	\$0.00		\$0.00
3138AEGT4	Unavailable	25	\$2,838,515.08	100%	0	\$0.00	NA	\$0.00
Total		25	\$2,838,515.08	100%	0	\$0.00		\$0.00
3138AEGU1	Unavailable	24	\$3,096,832.63	100%	0	\$0.00	NA	\$0.00
Total		24	\$3,096,832.63	100%	0	\$0.00		\$0.00
3138AEGV9	Unavailable	42	\$5,797,523.94	100%	0	\$0.00	NA	\$0.00
Total		42	\$5,797,523.94	100%	0	\$0.00		\$0.00
3138AEGW7	Unavailable	12	\$1,564,007.32	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,564,007.32	100%	0	\$0.00		\$0.00

3138AEGY3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$507,800.00	49.03%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$527,900.00	50.97%	0	\$0.00	NA	\$0.00
Total		7	\$1,035,700.00	100%	0	\$0.00		\$0.00
3138AEH22	PNC BANK, N.A.	130	\$32,166,696.15	100%	0	\$0.00	NA	\$0.00
Total		130	\$32,166,696.15	100%	0	\$0.00		\$0.00
3138AEH30	PNC BANK, N.A.	50	\$9,345,154.96	100%	0	\$0.00	NA	\$0.00
Total		50	\$9,345,154.96	100%	0	\$0.00		\$0.00
3138AEH48	WELLS FARGO BANK, N.A.	24	\$6,222,705.23	83.74%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,208,130.85	16.26%	0	\$0.00	NA	\$0.00
Total		28	\$7,430,836.08	100%	0	\$0.00		\$0.00
3138AEH55	WELLS FARGO BANK, N.A.	64	\$13,461,641.59	60.88%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$8,650,601.39	39.12%	0	\$0.00	NA	\$0.00
Total		99	\$22,112,242.98	100%	0	\$0.00		\$0.00
3138AEH63	WELLS FARGO BANK, N.A.	15	\$3,391,714.65	57.74%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,482,237.85	42.26%	0	\$0.00	NA	\$0.00
Total		26	\$5,873,952.50	100%	0	\$0.00		\$0.00
3138AEH71	Unavailable	17	\$3,877,738.60	100%	0	\$0.00	NA	\$0.00
Total		17	\$3,877,738.60	100%	0	\$0.00		\$0.00
3138AEH89	Unavailable	34	\$2,815,381.04	100%	0	\$0.00	NA	\$0.00
Total		34	\$2,815,381.04	100%	0	\$0.00		\$0.00
3138AEH97	WELLS FARGO BANK, N.A.	1	\$145,070.00	2.63%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$5,365,360.20	97.37%	0	\$0.00	NA	\$0.00
Total		42	\$5,510,430.20	100%	0	\$0.00		\$0.00
3138AEHJ5	PNC BANK, N.A.	46	\$3,008,215.73	100%	0	\$0.00	NA	\$0.00
Total		46	\$3,008,215.73	100%	0	\$0.00		\$0.00
3138AEHK2	PNC BANK, N.A.	66	\$3,774,380.90	100%	0	\$0.00	NA	\$0.00
Total		66	\$3,774,380.90	100%	0	\$0.00		\$0.00

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3138AEHL0	PNC BANK, N.A.	21	\$1,051,678.85	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,051,678.85	100%	0	\$0.00		0	\$0.00
3138AEHM8	PNC BANK, N.A.	34	\$2,879,519.68	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,879,519.68	100%	0	\$0.00		0	\$0.00
3138AEHN6	PNC BANK, N.A.	56	\$5,535,158.57	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,535,158.57	100%	0	\$0.00		0	\$0.00
3138AEHP1	PNC BANK, N.A.	39	\$3,912,314.42	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,912,314.42	100%	0	\$0.00		0	\$0.00
3138AEHQ9	PNC BANK, N.A.	121	\$15,728,609.87	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,728,609.87	100%	0	\$0.00		0	\$0.00
3138AEHR7	PNC BANK, N.A.	29	\$3,849,482.75	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,849,482.75	100%	0	\$0.00		0	\$0.00
3138AEHS5	PNC BANK, N.A.	12	\$1,999,745.99	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,999,745.99	100%	0	\$0.00		0	\$0.00
3138AEHU0	PNC BANK, N.A.	12	\$2,930,442.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,930,442.10	100%	0	\$0.00		0	\$0.00
3138AEHV8	PNC BANK, N.A.	46	\$8,464,588.27	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,464,588.27	100%	0	\$0.00		0	\$0.00
3138AEHW6	PNC BANK, N.A.	14	\$1,930,587.09	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,930,587.09	100%	0	\$0.00		0	\$0.00
3138AEHY2	PNC BANK, N.A.	12	\$3,317,867.85	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,317,867.85	100%	0	\$0.00		0	\$0.00
3138AEHZ9	PNC BANK, N.A.	10	\$1,583,592.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,583,592.17	100%	0	\$0.00		0	\$0.00
3138AEJ20	WELLS FARGO BANK, N.A.	48	\$27,552,238.37	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$522,271.54	1.86%	0	\$0.00	NA	0	\$0.00
Total		49	\$28,074,509.91	100%	0	\$0.00		0	\$0.00
3138AEJ38	WELLS FARGO BANK, N.A.	100	\$27,599,189.69	74.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,582,449.20	25.77%	0	\$0.00	NA	0	\$0.00
Total		137	\$37,181,638.89	100%	0	\$0.00		0	\$0.00

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3138AEJ46	WELLS FARGO BANK, N.A.	47	\$27,139,316.15	88.61%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$3,490,146.09	11.39%	0	\$0.00	NA	\$0.00
Total		53	\$30,629,462.24	100%	0	\$0.00		\$0.00
3138AEJ53	WELLS FARGO BANK, N.A.	69	\$4,918,017.92	79.13%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,297,471.65	20.87%	0	\$0.00	NA	\$0.00
Total		87	\$6,215,489.57	100%	0	\$0.00		\$0.00
3138AEJ61	WELLS FARGO BANK, N.A.	105	\$10,263,856.20	82.07%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,242,158.83	17.93%	0	\$0.00	NA	\$0.00
Total		128	\$12,506,015.03	100%	0	\$0.00		\$0.00
3138AEJ79	WELLS FARGO BANK, N.A.	246	\$32,520,198.06	82.38%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$6,953,531.39	17.62%	0	\$0.00	NA	\$0.00
Total		299	\$39,473,729.45	100%	0	\$0.00		\$0.00
3138AEJ87	WELLS FARGO BANK, N.A.	1,504	\$445,938,396.76	85.18%	0	\$0.00	NA	\$0.00
	Unavailable	242	\$77,584,612.36	14.82%	0	\$0.00	NA	\$0.00
Total		1,746	\$523,523,009.12	100%	0	\$0.00		\$0.00
3138AEJ95	WELLS FARGO BANK, N.A.	151	\$86,449,422.10	65.32%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$45,902,618.98	34.68%	0	\$0.00	NA	\$0.00
Total		228	\$132,352,041.08	100%	0	\$0.00		\$0.00
3138AEJA2	Unavailable	181	\$53,007,156.90	100%	0	\$0.00	NA	\$0.00
Total		181	\$53,007,156.90	100%	0	\$0.00		\$0.00
3138AEJB0	Unavailable	113	\$65,033,674.27	100%	0	\$0.00	NA	\$0.00
Total		113	\$65,033,674.27	100%	0	\$0.00		\$0.00
3138AEJC8	Unavailable	369	\$25,323,689.49	100%	0	\$0.00	NA	\$0.00
Total		369	\$25,323,689.49	100%	0	\$0.00		\$0.00
3138AEJD6	WELLS FARGO BANK, N.A.	2	\$202,400.00	0.52%	0	\$0.00	NA	\$0.00
	Unavailable	391	\$38,734,432.92	99.48%	0	\$0.00	NA	\$0.00
Total		393	\$38,936,832.92	100%	0	\$0.00		\$0.00
3138AEJE4	WELLS FARGO BANK, N.A.	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0.00

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		Unavailable	755	\$98,533,510.77	99.88%	0	\$0.00	NA	0	\$0.00
Total			756	\$98,652,510.77	100%	0	\$0.00		0	\$0.00
3138AEJF1		WELLS FARGO BANK, N.A.	3	\$509,839.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$63,170,265.02	99.2%	0	\$0.00	NA	0	\$0.00
Total			389	\$63,680,104.02	100%	0	\$0.00		0	\$0.00
3138AEJG9		Unavailable	153	\$39,572,487.58	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$39,572,487.58	100%	0	\$0.00		0	\$0.00
3138AEJH7		WELLS FARGO BANK, N.A.	9	\$2,539,782.00	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,198	\$357,582,583.15	99.29%	0	\$0.00	NA	0	\$0.00
Total			1,207	\$360,122,365.15	100%	0	\$0.00		0	\$0.00
3138AEJJ3		Unavailable	44	\$24,712,950.84	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$24,712,950.84	100%	0	\$0.00		0	\$0.00
3138AEJK0		Unavailable	543	\$34,524,794.61	100%	0	\$0.00	NA	0	\$0.00
Total			543	\$34,524,794.61	100%	0	\$0.00		0	\$0.00
3138AEJL8		Unavailable	311	\$30,387,681.30	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$30,387,681.30	100%	0	\$0.00		0	\$0.00
3138AEJM6		WELLS FARGO BANK, N.A.	1	\$110,343.00	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$50,764,987.82	99.78%	0	\$0.00	NA	0	\$0.00
Total			401	\$50,875,330.82	100%	0	\$0.00		0	\$0.00
3138AEJN4		Unavailable	121	\$19,700,112.86	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,700,112.86	100%	0	\$0.00		0	\$0.00
3138AEJP9		Unavailable	98	\$25,769,663.07	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,769,663.07	100%	0	\$0.00		0	\$0.00
3138AEJQ7		WELLS FARGO BANK, N.A.	1	\$217,350.00	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	480	\$136,537,445.09	99.84%	0	\$0.00	NA	0	\$0.00
Total			481	\$136,754,795.09	100%	0	\$0.00		0	\$0.00
3138AEJR5		Unavailable	172	\$10,687,312.79	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$10,687,312.79	100%	0	\$0.00		0	\$0.00
3138AEJS3		Unavailable	87	\$8,496,607.52	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,496,607.52	100%	0	\$0.00		0	\$0.00

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3138AEJT1	Unavailable	56	\$6,995,497.35	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,995,497.35	100%	0	\$0.00		0	\$0.00
3138AEJU8	WELLS FARGO BANK, N.A.	1	\$282,500.00	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,433,849.28	92.4%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,716,349.28	100%	0	\$0.00		0	\$0.00
3138AEJV6	Unavailable	30	\$7,305,809.95	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,305,809.95	100%	0	\$0.00		0	\$0.00
3138AEJW4	WELLS FARGO BANK, N.A.	12	\$2,849,766.79	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,849,766.79	100%	0	\$0.00		0	\$0.00
3138AEJX2	WELLS FARGO BANK, N.A.	130	\$34,242,937.75	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$34,242,937.75	100%	0	\$0.00		0	\$0.00
3138AEJY0	WELLS FARGO BANK, N.A.	308	\$76,441,727.34	100%	0	\$0.00	NA	0	\$0.00
Total		308	\$76,441,727.34	100%	0	\$0.00		0	\$0.00
3138AEJZ7	WELLS FARGO BANK, N.A.	17	\$4,432,535.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,432,535.88	100%	0	\$0.00		0	\$0.00
3138AEK28	WELLS FARGO BANK, N.A.	76	\$18,759,259.82	83.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,696,486.97	16.46%	0	\$0.00	NA	0	\$0.00
Total		89	\$22,455,746.79	100%	0	\$0.00		0	\$0.00
3138AEK36	WELLS FARGO BANK, N.A.	207	\$50,938,865.48	90.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,147,886.90	9.18%	0	\$0.00	NA	0	\$0.00
Total		225	\$56,086,752.38	100%	0	\$0.00		0	\$0.00
3138AEK44	WELLS FARGO BANK, N.A.	36	\$8,702,004.27	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,702,004.27	100%	0	\$0.00		0	\$0.00
3138AEK51	WELLS FARGO BANK, N.A.	146	\$37,735,724.09	83.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,334,671.41	16.27%	0	\$0.00	NA	0	\$0.00
Total		172	\$45,070,395.50	100%	0	\$0.00		0	\$0.00

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3138AEK69	WELLS FARGO BANK, N.A.	124	\$33,120,904.71	93.15%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,436,937.40	6.85%	0	\$0.00	NA	\$0.00
Total		134	\$35,557,842.11	100%	0	\$0.00		\$0.00
3138AEK77	WELLS FARGO BANK, N.A.	10	\$2,593,008.13	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,593,008.13	100%	0	\$0.00		\$0.00
3138AEK85	WELLS FARGO BANK, N.A.	91	\$22,738,599.69	87.56%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,230,851.13	12.44%	0	\$0.00	NA	\$0.00
Total		103	\$25,969,450.82	100%	0	\$0.00		\$0.00
3138AEK93	WELLS FARGO BANK, N.A.	155	\$38,341,448.60	93.07%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,855,755.27	6.93%	0	\$0.00	NA	\$0.00
Total		166	\$41,197,203.87	100%	0	\$0.00		\$0.00
3138AEKA0	WELLS FARGO BANK, N.A.	620	\$40,986,879.78	77.92%	0	\$0.00	NA	\$0.00
	Unavailable	179	\$11,611,532.14	22.08%	0	\$0.00	NA	\$0.00
Total		799	\$52,598,411.92	100%	0	\$0.00		\$0.00
3138AEKB8	WELLS FARGO BANK, N.A.	640	\$62,851,235.57	82.55%	0	\$0.00	NA	\$0.00
	Unavailable	134	\$13,286,856.03	17.45%	0	\$0.00	NA	\$0.00
Total		774	\$76,138,091.60	100%	0	\$0.00		\$0.00
3138AEKC6	WELLS FARGO BANK, N.A.	1,265	\$166,003,347.99	84.52%	0	\$0.00	NA	\$0.00
	Unavailable	233	\$30,402,599.12	15.48%	0	\$0.00	NA	\$0.00
Total		1,498	\$196,405,947.11	100%	0	\$0.00		\$0.00
3138AEKD4	WELLS FARGO BANK, N.A.	665	\$108,216,870.43	86.25%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$17,257,309.69	13.75%	0	\$0.00	NA	\$0.00
Total		770	\$125,474,180.12	100%	0	\$0.00		\$0.00
3138AEKE2	WELLS FARGO BANK, N.A.	96	\$24,046,855.06	90.38%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,560,622.50	9.62%	0	\$0.00	NA	\$0.00
Total		106	\$26,607,477.56	100%	0	\$0.00		\$0.00
3138AEKF9	WELLS FARGO	3,083	\$919,778,676.53	83.74%	0	\$0.00	NA	\$0.00

	BANK, N.A.								
	Unavailable	552	\$178,600,684.32	16.26%	0	\$0.00	NA	0	\$0.00
Total		3,635	\$1,098,379,360.85	100%	0	\$0.00		0	\$0.00
3138AEKG7	WELLS FARGO BANK, N.A.	73	\$40,483,870.00	80.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$9,654,625.00	19.26%	0	\$0.00	NA	0	\$0.00
Total		90	\$50,138,495.00	100%	0	\$0.00		0	\$0.00
3138AEKH5	WELLS FARGO BANK, N.A.	613	\$37,605,933.49	79.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$9,690,092.94	20.49%	0	\$0.00	NA	0	\$0.00
Total		766	\$47,296,026.43	100%	0	\$0.00		0	\$0.00
3138AEKJ1	WELLS FARGO BANK, N.A.	377	\$36,851,981.41	85.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,262,395.10	14.53%	0	\$0.00	NA	0	\$0.00
Total		441	\$43,114,376.51	100%	0	\$0.00		0	\$0.00
3138AEKK8	WELLS FARGO BANK, N.A.	440	\$55,817,827.30	83.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,838,352.71	16.26%	0	\$0.00	NA	0	\$0.00
Total		525	\$66,656,180.01	100%	0	\$0.00		0	\$0.00
3138AEKL6	WELLS FARGO BANK, N.A.	161	\$26,327,794.74	89.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,947,757.19	10.07%	0	\$0.00	NA	0	\$0.00
Total		179	\$29,275,551.93	100%	0	\$0.00		0	\$0.00
3138AEKM4	WELLS FARGO BANK, N.A.	73	\$19,349,178.87	88.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,459,990.00	11.28%	0	\$0.00	NA	0	\$0.00
Total		84	\$21,809,168.87	100%	0	\$0.00		0	\$0.00
3138AEKN2	WELLS FARGO BANK, N.A.	797	\$215,060,084.63	82%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$47,199,425.34	18%	0	\$0.00	NA	0	\$0.00
Total		940	\$262,259,509.97	100%	0	\$0.00		0	\$0.00
3138AEKP7	WELLS FARGO BANK, N.A.	266	\$14,914,449.32	81.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,311,119.96	18.17%	0	\$0.00	NA	0	\$0.00
Total		323	\$18,225,569.28	100%	0	\$0.00		0	\$0.00
3138AEKQ5	WELLS FARGO BANK, N.A.	93	\$9,027,126.42	75.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$2,883,835.29	24.21%	0	\$0.00	NA	0	\$0.00
Total			123	\$11,910,961.71	100%	0	\$0.00		0	\$0.00
3138AEKR3		WELLS FARGO BANK, N.A.	77	\$9,628,636.88	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,172,026.97	30.23%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,800,663.85	100%	0	\$0.00		0	\$0.00
3138AEKS1		WELLS FARGO BANK, N.A.	20	\$3,228,301.51	90.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$324,785.01	9.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,553,086.52	100%	0	\$0.00		0	\$0.00
3138AEKT9		WELLS FARGO BANK, N.A.	37	\$8,436,417.27	81.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,945,528.70	18.74%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,381,945.97	100%	0	\$0.00		0	\$0.00
3138AEKU6		WELLS FARGO BANK, N.A.	39	\$10,751,214.40	84.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,983,397.38	15.57%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,734,611.78	100%	0	\$0.00		0	\$0.00
3138AEKV4		WELLS FARGO BANK, N.A.	35	\$1,810,261.93	87.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$256,451.26	12.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,066,713.19	100%	0	\$0.00		0	\$0.00
3138AEKW2		WELLS FARGO BANK, N.A.	4	\$1,155,382.87	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,155,382.87	100%	0	\$0.00		0	\$0.00
3138AEKX0		WELLS FARGO BANK, N.A.	62	\$12,974,761.31	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,974,761.31	100%	0	\$0.00		0	\$0.00
3138AEKY8		WELLS FARGO BANK, N.A.	23	\$9,893,002.16	96.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$381,008.46	3.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$10,274,010.62	100%	0	\$0.00		0	\$0.00
3138AEKZ5		WELLS FARGO BANK, N.A.	68	\$24,658,109.07	82.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,380,929.59	17.91%	0	\$0.00	NA	0	\$0.00
Total			86	\$30,039,038.66	100%	0	\$0.00		0	\$0.00

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3138AEL27		WELLS FARGO BANK, N.A.	366	\$25,756,742.35	93.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,912,503.95	6.91%	0	\$0.00	NA	0	\$0.00
Total			395	\$27,669,246.30	100%	0	\$0.00		0	\$0.00
3138AEL35		WELLS FARGO BANK, N.A.	435	\$42,258,380.01	91.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,677,915.89	8.01%	0	\$0.00	NA	0	\$0.00
Total			472	\$45,936,295.90	100%	0	\$0.00		0	\$0.00
3138AEL43		WELLS FARGO BANK, N.A.	704	\$91,478,114.37	93.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,181,858.82	6.33%	0	\$0.00	NA	0	\$0.00
Total			752	\$97,659,973.19	100%	0	\$0.00		0	\$0.00
3138AEL50		WELLS FARGO BANK, N.A.	1,104	\$277,354,861.74	83.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$56,208,410.78	16.85%	0	\$0.00	NA	0	\$0.00
Total			1,298	\$333,563,272.52	100%	0	\$0.00		0	\$0.00
3138AEL68		WELLS FARGO BANK, N.A.	575	\$33,083,764.47	94.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,910,569.93	5.46%	0	\$0.00	NA	0	\$0.00
Total			607	\$34,994,334.40	100%	0	\$0.00		0	\$0.00
3138AEL76		Unavailable	20	\$4,540,173.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,540,173.76	100%	0	\$0.00		0	\$0.00
3138AEL84		Unavailable	48	\$9,121,006.09	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,121,006.09	100%	0	\$0.00		0	\$0.00
3138AEL92		Unavailable	33	\$7,979,974.03	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,979,974.03	100%	0	\$0.00		0	\$0.00
3138AELA9		WELLS FARGO BANK, N.A.	19	\$4,525,481.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,525,481.15	100%	0	\$0.00		0	\$0.00
3138AELB7		Unavailable	8	\$1,694,455.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,694,455.31	100%	0	\$0.00		0	\$0.00
3138AELC5		WELLS FARGO BANK, N.A.	13	\$1,051,751.00	45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,285,644.53	55%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,337,395.53	100%	0	\$0.00		0	\$0.00

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3138AELD3	WELLS FARGO BANK, N.A.	21	\$2,046,289.00	35.36%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$3,741,509.89	64.64%	0	\$0.00	NA	\$0.00
Total		59	\$5,787,798.89	100%	0	\$0.00		\$0.00
3138AELE1	WELLS FARGO BANK, N.A.	37	\$4,771,161.00	33.84%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$9,326,675.27	66.16%	0	\$0.00	NA	\$0.00
Total		108	\$14,097,836.27	100%	0	\$0.00		\$0.00
3138AELF8	WELLS FARGO BANK, N.A.	33	\$7,262,192.00	13.35%	0	\$0.00	NA	\$0.00
	Unavailable	182	\$47,132,859.97	86.65%	0	\$0.00	NA	\$0.00
Total		215	\$54,395,051.97	100%	0	\$0.00		\$0.00
3138AELH4	WELLS FARGO BANK, N.A.	106	\$7,891,708.00	37%	0	\$0.00	NA	\$0.00
	Unavailable	204	\$13,435,665.14	63%	0	\$0.00	NA	\$0.00
Total		310	\$21,327,373.14	100%	0	\$0.00		\$0.00
3138AELJ0	WELLS FARGO BANK, N.A.	167	\$16,477,438.00	41.55%	0	\$0.00	NA	\$0.00
	Unavailable	235	\$23,176,346.88	58.45%	0	\$0.00	NA	\$0.00
Total		402	\$39,653,784.88	100%	0	\$0.00		\$0.00
3138AELK7	WELLS FARGO BANK, N.A.	198	\$25,253,683.00	42.93%	0	\$0.00	NA	\$0.00
	Unavailable	258	\$33,569,280.97	57.07%	1	\$104,464.66	NA	\$0.00
Total		456	\$58,822,963.97	100%	1	\$104,464.66		\$0.00
3138AELL5	WELLS FARGO BANK, N.A.	243	\$51,916,428.00	31.18%	0	\$0.00	NA	\$0.00
	Unavailable	416	\$114,579,786.19	68.82%	0	\$0.00	NA	\$0.00
Total		659	\$166,496,214.19	100%	0	\$0.00		\$0.00
3138AELM3	WELLS FARGO BANK, N.A.	154	\$8,070,736.00	42.03%	0	\$0.00	NA	\$0.00
	Unavailable	181	\$11,131,541.81	57.97%	0	\$0.00	NA	\$0.00
Total		335	\$19,202,277.81	100%	0	\$0.00		\$0.00
3138AELN1	WELLS FARGO BANK, N.A.	3	\$309,585.00	3.34%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$8,969,130.88	96.66%	0	\$0.00	NA	\$0.00
Total		95	\$9,278,715.88	100%	0	\$0.00		\$0.00
3138AELP6	WELLS FARGO	7	\$912,958.00	6.78%	0	\$0.00	NA	\$0.00

	BANK, N.A.								
	Unavailable	97	\$12,554,212.00	93.22%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,467,170.00	100%	0	\$0.00		0	\$0.00
3138AELQ4	WELLS FARGO BANK, N.A.	15	\$2,963,577.00	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$38,133,896.36	92.79%	0	\$0.00	NA	0	\$0.00
Total		179	\$41,097,473.36	100%	0	\$0.00		0	\$0.00
3138AELR2	WELLS FARGO BANK, N.A.	24	\$1,263,638.00	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$400,224.16	24.05%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,663,862.16	100%	0	\$0.00		0	\$0.00
3138AELS0	Unavailable	11	\$1,611,456.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,611,456.93	100%	0	\$0.00		0	\$0.00
3138AELT8	WELLS FARGO BANK, N.A.	31	\$7,669,306.91	93.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$554,829.81	6.75%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,224,136.72	100%	0	\$0.00		0	\$0.00
3138AELU5	WELLS FARGO BANK, N.A.	6	\$2,853,058.77	80.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$702,135.20	19.75%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,555,193.97	100%	0	\$0.00		0	\$0.00
3138AELV3	WELLS FARGO BANK, N.A.	101	\$7,090,073.37	90.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$777,799.59	9.89%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,867,872.96	100%	0	\$0.00		0	\$0.00
3138AELW1	WELLS FARGO BANK, N.A.	132	\$12,963,713.09	91.85%	1	\$93,056.92	NA	0	\$0.00
	Unavailable	12	\$1,149,804.13	8.15%	0	\$0.00	NA	0	\$0.00
Total		144	\$14,113,517.22	100%	1	\$93,056.92		0	\$0.00
3138AELX9	WELLS FARGO BANK, N.A.	263	\$34,467,978.04	87.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,849,733.90	12.33%	0	\$0.00	NA	0	\$0.00
Total		300	\$39,317,711.94	100%	0	\$0.00		0	\$0.00
3138AELY7	WELLS FARGO BANK, N.A.	658	\$180,006,068.43	85.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$29,645,043.39	14.14%	0	\$0.00	NA	0	\$0.00
Total		758	\$209,651,111.82	100%	0	\$0.00		0	\$0.00

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3138AELZ4	WELLS FARGO BANK, N.A.	42	\$24,733,179.00	100%	0	\$0.00	NA	\$0.00
Total		42	\$24,733,179.00	100%	0	\$0.00		\$0.00
3138AEMA8	Unavailable	147	\$29,280,670.66	100%	0	\$0.00	NA	\$0.00
Total		147	\$29,280,670.66	100%	0	\$0.00		\$0.00
3138AEMB6	Unavailable	17	\$3,530,556.68	100%	0	\$0.00	NA	\$0.00
Total		17	\$3,530,556.68	100%	0	\$0.00		\$0.00
3138AEMF7	PNC BANK, N.A.	31	\$8,895,964.84	100%	0	\$0.00	NA	\$0.00
Total		31	\$8,895,964.84	100%	0	\$0.00		\$0.00
3138AEMG5	PNC BANK, N.A.	72	\$19,551,503.87	100%	0	\$0.00	NA	\$0.00
Total		72	\$19,551,503.87	100%	0	\$0.00		\$0.00
3138AEMH3	Unavailable	31	\$10,266,200.11	100%	0	\$0.00	NA	\$0.00
Total		31	\$10,266,200.11	100%	0	\$0.00		\$0.00
3138AEQL0	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,263,000.00	62.59%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$754,930.07	37.41%	0	\$0.00	NA	\$0.00
Total		12	\$2,017,930.07	100%	0	\$0.00		\$0.00
3138AEQM8	LAKE MICHIGAN CREDIT UNION	1	\$54,000.00	5.23%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$977,650.35	94.77%	0	\$0.00	NA	\$0.00
Total		16	\$1,031,650.35	100%	0	\$0.00		\$0.00
3138AEQN6	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,818,370.00	81.35%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$417,000.00	18.65%	0	\$0.00	NA	\$0.00
Total		15	\$2,235,370.00	100%	0	\$0.00		\$0.00
3138AET29	FIFTH THIRD BANK	4	\$945,447.47	48.08%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$1,021,100.00	51.92%	0	\$0.00	NA	\$0.00
Total		7	\$1,966,547.47	100%	0	\$0.00		\$0.00
3138AET37	FIFTH THIRD BANK	10	\$2,656,379.71	51.93%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,459,031.81	48.07%	0	\$0.00	NA	\$0.00
Total		21	\$5,115,411.52	100%	0	\$0.00		\$0.00
3138AET45	FIFTH THIRD BANK	43	\$11,475,069.65	43.15%	0	\$0.00	NA	\$0.00

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	Unavailable	49	\$15,121,392.44	56.85%	0	\$0.00	NA	0	\$0.00
Total		92	\$26,596,462.09	100%	0	\$0.00		0	\$0.00
3138AET52	FIFTH THIRD BANK	16	\$1,018,133.73	87.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$141,191.12	12.18%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,159,324.85	100%	0	\$0.00		0	\$0.00
3138AET60	FIFTH THIRD BANK	8	\$804,943.52	71.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$317,950.00	28.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,122,893.52	100%	0	\$0.00		0	\$0.00
3138AET78	FIFTH THIRD BANK	7	\$814,600.00	57.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$590,076.80	42.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,404,676.80	100%	0	\$0.00		0	\$0.00
3138AET86	FIFTH THIRD BANK	5	\$673,700.00	44.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$846,450.00	55.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,520,150.00	100%	0	\$0.00		0	\$0.00
3138AET94	FIFTH THIRD BANK	4	\$647,300.00	49.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$654,808.45	50.29%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,302,108.45	100%	0	\$0.00		0	\$0.00
3138AETU7	FIFTH THIRD BANK	15	\$3,388,890.21	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,914,772.27	36.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,303,662.48	100%	0	\$0.00		0	\$0.00
3138AETV5	FIFTH THIRD BANK	23	\$1,520,133.99	83.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$289,907.78	16.02%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,810,041.77	100%	0	\$0.00		0	\$0.00
3138AETW3	FIFTH THIRD BANK	27	\$2,628,019.23	79.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$658,140.00	20.03%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,286,159.23	100%	0	\$0.00		0	\$0.00
3138AETX1	FIFTH THIRD BANK	20	\$2,342,416.08	83.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$473,550.00	16.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,815,966.08	100%	0	\$0.00		0	\$0.00
3138AETY9	FIFTH THIRD BANK	21	\$2,850,392.14	63.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,647,853.66	36.63%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,498,245.80	100%	0	\$0.00		0	\$0.00
3138AETZ6	FIFTH THIRD BANK	14	\$2,271,916.13	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,939,721.78	56.41%	0	\$0.00	NA	0	\$0.00

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Total			32	\$5,211,637.91	100%	0	\$0.00		0	\$0.00
3138AEUA9	FIFTH THIRD BANK		3	\$572,000.00	27.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,510,573.35	72.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,082,573.35	100%	0	\$0.00		0	\$0.00
3138AEUB7	FIFTH THIRD BANK		3	\$736,250.00	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,328,355.26	64.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,064,605.26	100%	0	\$0.00		0	\$0.00
3138AEUC5	FIFTH THIRD BANK		1	\$224,348.32	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,070,874.53	90.23%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,295,222.85	100%	0	\$0.00		0	\$0.00
3138AEUD3	FIFTH THIRD BANK		1	\$176,061.58	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$829,400.00	82.49%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,005,461.58	100%	0	\$0.00		0	\$0.00
3138AEUE1	FIFTH THIRD BANK		3	\$642,300.00	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,938,878.96	75.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,581,178.96	100%	0	\$0.00		0	\$0.00
3138AEUG6	FIFTH THIRD BANK		6	\$514,881.74	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$497,750.00	49.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,012,631.74	100%	0	\$0.00		0	\$0.00
3138AEUH4	PLATINUM HOME MORTGAGE		11	\$1,309,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,309,650.00	100%	0	\$0.00		0	\$0.00
3138AEUL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		22	\$6,003,159.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,003,159.00	100%	0	\$0.00		0	\$0.00
3138AEUM3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		26	\$6,316,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,316,670.00	100%	0	\$0.00		0	\$0.00
3138AEXB4	Unavailable		8	\$1,890,685.69	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,890,685.69	100%	0	\$0.00		0	\$0.00

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3138AEXW8	PNC BANK, N.A.	344	\$83,455,773.64	100%	0	\$0.00	NA	0	\$0.00
Total		344	\$83,455,773.64	100%	0	\$0.00		0	\$0.00
3138AEXX6	PNC BANK, N.A.	409	\$106,242,050.34	100%	0	\$0.00	NA	0	\$0.00
Total		409	\$106,242,050.34	100%	0	\$0.00		0	\$0.00
3138AEXY4	PNC BANK, N.A.	80	\$19,991,100.55	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,991,100.55	100%	0	\$0.00		0	\$0.00
3138AEXZ1	PNC BANK, N.A.	7	\$1,462,749.67	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,462,749.67	100%	0	\$0.00		0	\$0.00
3138AEYN7	UMPQUA BANK	5	\$1,069,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,069,500.00	100%	0	\$0.00		0	\$0.00
3138AEYP2	PNC BANK, N.A.	26	\$6,812,089.28	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,812,089.28	100%	0	\$0.00		0	\$0.00
3138AEYR8	PNC BANK, N.A.	8	\$1,105,902.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,105,902.27	100%	0	\$0.00		0	\$0.00
3138AEYS6	GUARANTY BANK F.S.B.	9	\$1,666,985.66	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,666,985.66	100%	0	\$0.00		0	\$0.00
3138AEYT4	GUARANTY BANK F.S.B.	15	\$1,106,158.71	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,106,158.71	100%	0	\$0.00		0	\$0.00
3138AEYU1	GUARANTY BANK F.S.B.	18	\$3,983,857.99	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,983,857.99	100%	0	\$0.00		0	\$0.00
3138AEYV9	PNC BANK, N.A.	6	\$1,193,516.47	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,193,516.47	100%	0	\$0.00		0	\$0.00
3138AEYW7	RBS CITIZENS, NA	12	\$1,857,028.90	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,857,028.90	100%	0	\$0.00		0	\$0.00
3138AEYX5	RBS CITIZENS, NA	161	\$40,279,478.96	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$40,279,478.96	100%	0	\$0.00		0	\$0.00
3138AEZ22	MORGAN STANLEY CREDIT CORPORATION	55	\$14,011,919.79	100%	0	\$0.00	NA	0	\$0.00

Total			55	\$14,011,919.79	100%	0	\$0.00		0	\$0.00
3138AEZ30		MORGAN STANLEY CREDIT CORPORATION	18	\$4,728,369.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,728,369.37	100%	0	\$0.00		0	\$0.00
3138AEZ48		MORGAN STANLEY CREDIT CORPORATION	20	\$4,093,104.63	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,093,104.63	100%	0	\$0.00		0	\$0.00
3138AEZ97		MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,050,650.00	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$304,204.05	6.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,354,854.05	100%	0	\$0.00		0	\$0.00
3138AEZP1		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,606,314.18	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$403,500.00	20.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,009,814.18	100%	0	\$0.00		0	\$0.00
3138AEZQ9		THE BRANCH BANKING AND TRUST COMPANY	26	\$3,300,013.62	91.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,913.13	8.23%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,595,926.75	100%	0	\$0.00		0	\$0.00
3138AEZR7		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,431,619.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,431,619.50	100%	0	\$0.00		0	\$0.00
3138AEZS5		COLONIAL SAVINGS FA	20	\$3,283,390.47	51.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,092,800.93	48.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,376,191.40	100%	0	\$0.00		0	\$0.00
3138AEZT3		COLONIAL SAVINGS FA	8	\$1,062,430.01	66.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$540,981.56	33.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,603,411.57	100%	0	\$0.00		0	\$0.00
3138AEZU0		MORGAN STANLEY CREDIT	11	\$3,727,722.78	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			11	\$3,727,722.78	100%	0	\$0.00		0	\$0.00
3138AEZV8		MORGAN STANLEY CREDIT CORPORATION	8	\$2,289,591.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,289,591.00	100%	0	\$0.00		0	\$0.00
3138AEZW6		MORGAN STANLEY CREDIT CORPORATION	44	\$10,065,381.65	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,065,381.65	100%	0	\$0.00		0	\$0.00
3138AEZX4		MORGAN STANLEY CREDIT CORPORATION	25	\$5,973,470.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,973,470.25	100%	0	\$0.00		0	\$0.00
3138AEZY2		MORGAN STANLEY CREDIT CORPORATION	8	\$1,464,645.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,464,645.61	100%	0	\$0.00		0	\$0.00
3138AEZZ9		MORGAN STANLEY CREDIT CORPORATION	5	\$1,760,278.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,760,278.67	100%	0	\$0.00		0	\$0.00
3138AF3A6		GMAC MORTGAGE, LLC	2	\$335,850.69	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$702,500.00	67.66%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,038,350.69	100%	0	\$0.00		0	\$0.00
3138AF6L9		Unavailable	17	\$1,090,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,090,800.00	100%	0	\$0.00		0	\$0.00
3138AF6M7		Unavailable	1	\$128,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$128,780.00	100%	0	\$0.00		0	\$0.00
3138AF7AF7		WELLS FARGO BANK, N.A.	161	\$15,636,943.11	92.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,188,051.94	7.06%	0	\$0.00	NA	0	\$0.00
Total			173	\$16,824,995.05	100%	0	\$0.00		0	\$0.00
3138AF7AG5		WELLS FARGO BANK, N.A.	169	\$21,588,404.71	89.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,538,583.76	10.52%	0	\$0.00	NA	0	\$0.00

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Total			188	\$24,126,988.47	100%	0	\$0.00		0	\$0.00
3138AFAH3		WELLS FARGO BANK, N.A.	276	\$60,102,962.83	88.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,956,085.77	11.69%	0	\$0.00	NA	0	\$0.00
Total			311	\$68,059,048.60	100%	0	\$0.00		0	\$0.00
3138AFAJ9		WELLS FARGO BANK, N.A.	95	\$5,196,414.23	99.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$38,800.00	0.74%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,235,214.23	100%	0	\$0.00		0	\$0.00
3138AFAK6		WELLS FARGO BANK, N.A.	12	\$1,739,058.01	88.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,969.23	11.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,974,027.24	100%	0	\$0.00		0	\$0.00
3138AFAR1		WELLS FARGO BANK, N.A.	51	\$15,553,510.18	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,553,510.18	100%	0	\$0.00		0	\$0.00
3138AFAS9		WELLS FARGO BANK, N.A.	129	\$35,962,696.00	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$35,962,696.00	100%	0	\$0.00		0	\$0.00
3138AFD23		CHASE HOME FINANCE, LLC	69	\$8,724,819.76	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,724,819.76	100%	0	\$0.00		0	\$0.00
3138AFD31		CHASE HOME FINANCE, LLC	1,407	\$160,762,990.51	100%	0	\$0.00	NA	0	\$0.00
Total			1,407	\$160,762,990.51	100%	0	\$0.00		0	\$0.00
3138AFD56		Unavailable	6	\$1,263,133.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,263,133.35	100%	0	\$0.00		0	\$0.00
3138AFD64		CHASE HOME FINANCE, LLC	13	\$2,667,735.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,667,735.11	100%	0	\$0.00		0	\$0.00
3138AFD72		CHASE HOME FINANCE, LLC	7	\$1,238,745.51	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,238,745.51	100%	0	\$0.00		0	\$0.00
3138AFD80		CHASE HOME FINANCE, LLC	13	\$2,283,781.73	48.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,465,709.96	51.92%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,749,491.69	100%	0	\$0.00		0	\$0.00
3138AFD98		CHASE HOME FINANCE, LLC	20	\$4,350,958.17	72.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,681,083.50	27.87%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,032,041.67	100%	0	\$0.00		0	\$0.00
3138AFDJ6		CHASE HOME FINANCE, LLC	44	\$12,428,616.00	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$37,313,479.82	75.01%	0	\$0.00	NA	0	\$0.00
Total			164	\$49,742,095.82	100%	0	\$0.00		0	\$0.00
3138AFDK3		CHASE HOME FINANCE, LLC	33	\$9,221,940.88	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$15,608,612.34	62.86%	0	\$0.00	NA	0	\$0.00
Total			82	\$24,830,553.22	100%	0	\$0.00		0	\$0.00
3138AFDL1		CHASE HOME FINANCE, LLC	171	\$16,840,040.15	95.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$880,122.69	4.97%	0	\$0.00	NA	0	\$0.00
Total			180	\$17,720,162.84	100%	0	\$0.00		0	\$0.00
3138AFDM9		CHASE HOME FINANCE, LLC	74	\$7,151,092.39	92.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$568,827.90	7.37%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,719,920.29	100%	0	\$0.00		0	\$0.00
3138AFDN7		CHASE HOME FINANCE, LLC	140	\$10,039,836.32	95.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$441,068.61	4.21%	0	\$0.00	NA	0	\$0.00
Total			147	\$10,480,904.93	100%	0	\$0.00		0	\$0.00
3138AFDP2		CHASE HOME FINANCE, LLC	122	\$7,919,295.68	98.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$112,300.00	1.4%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,031,595.68	100%	0	\$0.00		0	\$0.00
3138AFDQ0		CHASE HOME FINANCE, LLC	14	\$3,234,648.23	91.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$289,500.00	8.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,524,148.23	100%	0	\$0.00		0	\$0.00
3138AFDR8		CHASE HOME FINANCE, LLC	20	\$4,697,924.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,697,924.83	100%	0	\$0.00		0	\$0.00

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3138AFDS6	CHASE HOME FINANCE, LLC	261	\$33,687,897.78	89.9%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,786,497.24	10.1%	0	\$0.00	NA	\$0.00
Total		289	\$37,474,395.02	100%	0	\$0.00		\$0.00
3138AFDT4	CHASE HOME FINANCE, LLC	54	\$7,045,970.80	91.59%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$646,572.16	8.41%	0	\$0.00	NA	\$0.00
Total		59	\$7,692,542.96	100%	0	\$0.00		\$0.00
3138AFDU1	CHASE HOME FINANCE, LLC	120	\$29,655,999.84	58.32%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$21,193,566.10	41.68%	0	\$0.00	NA	\$0.00
Total		203	\$50,849,565.94	100%	0	\$0.00		\$0.00
3138AFDV9	CHASE HOME FINANCE, LLC	489	\$115,866,138.23	65.17%	0	\$0.00	NA	\$0.00
	Unavailable	232	\$61,920,774.21	34.83%	0	\$0.00	NA	\$0.00
Total		721	\$177,786,912.44	100%	0	\$0.00		\$0.00
3138AFDW7	CHASE HOME FINANCE, LLC	63	\$13,278,853.55	77.6%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,832,167.24	22.4%	0	\$0.00	NA	\$0.00
Total		79	\$17,111,020.79	100%	0	\$0.00		\$0.00
3138AFDX5	CHASE HOME FINANCE, LLC	444	\$56,624,198.20	100%	0	\$0.00	NA	\$0.00
Total		444	\$56,624,198.20	100%	0	\$0.00		\$0.00
3138AFDY3	CHASE HOME FINANCE, LLC	242	\$30,063,781.46	100%	0	\$0.00	NA	\$0.00
Total		242	\$30,063,781.46	100%	0	\$0.00		\$0.00
3138AFDZ0	CHASE HOME FINANCE, LLC	478	\$52,167,976.44	100%	0	\$0.00	NA	\$0.00
Total		478	\$52,167,976.44	100%	0	\$0.00		\$0.00
3138AFE22	CHASE HOME FINANCE, LLC	56	\$14,693,481.09	67.7%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$7,009,705.47	32.3%	0	\$0.00	NA	\$0.00
Total		83	\$21,703,186.56	100%	0	\$0.00		\$0.00
3138AFE30	CHASE HOME FINANCE, LLC	5	\$1,596,357.45	45.7%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,896,750.00	54.3%	0	\$0.00	NA	\$0.00

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Total			11	\$3,493,107.45	100%	0	\$0.00		0	\$0.00
3138AFE48		CHASE HOME FINANCE, LLC	61	\$15,306,990.92	90.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,665,887.00	9.81%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,972,877.92	100%	0	\$0.00		0	\$0.00
3138AFE55		CHASE HOME FINANCE, LLC	105	\$24,500,461.80	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,500,461.80	100%	0	\$0.00		0	\$0.00
3138AFE63		CHASE HOME FINANCE, LLC	114	\$25,062,614.06	98.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$431,000.00	1.69%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,493,614.06	100%	0	\$0.00		0	\$0.00
3138AFE71		CHASE HOME FINANCE, LLC	180	\$43,185,063.52	98.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$868,432.55	1.97%	0	\$0.00	NA	0	\$0.00
Total			183	\$44,053,496.07	100%	0	\$0.00		0	\$0.00
3138AFE89		CHASE HOME FINANCE, LLC	25	\$6,358,491.06	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,358,491.06	100%	0	\$0.00		0	\$0.00
3138AFE97		CHASE HOME FINANCE, LLC	14	\$3,636,900.93	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,636,900.93	100%	0	\$0.00		0	\$0.00
3138AFEA4		CHASE HOME FINANCE, LLC	131	\$15,780,146.84	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,780,146.84	100%	0	\$0.00		0	\$0.00
3138AFEB2		CHASE HOME FINANCE, LLC	47	\$14,241,438.86	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$35,974,805.55	71.64%	0	\$0.00	NA	0	\$0.00
Total			161	\$50,216,244.41	100%	0	\$0.00		0	\$0.00
3138AFEC0		CHASE HOME FINANCE, LLC	37	\$8,143,839.33	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,378,461.53	56.03%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,522,300.86	100%	0	\$0.00		0	\$0.00
3138AFED8		CHASE HOME FINANCE, LLC	382	\$104,510,438.52	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$95,206,230.56	47.67%	0	\$0.00	NA	0	\$0.00

Total			695	\$199,716,669.08	100%	0	\$0.00		0	\$0.00
3138AFEE6		CHASE HOME FINANCE, LLC	41	\$10,494,880.00	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,566,020.00	12.98%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,060,900.00	100%	0	\$0.00		0	\$0.00
3138AFEF3		CHASE HOME FINANCE, LLC	151	\$38,964,435.75	67.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$18,348,829.88	32.01%	0	\$0.00	NA	0	\$0.00
Total			214	\$57,313,265.63	100%	0	\$0.00		0	\$0.00
3138AFEG1		CHASE HOME FINANCE, LLC	424	\$97,700,547.27	100%	0	\$0.00	NA	0	\$0.00
Total			424	\$97,700,547.27	100%	0	\$0.00		0	\$0.00
3138AFEH9		CHASE HOME FINANCE, LLC	351	\$81,969,485.46	100%	0	\$0.00	NA	0	\$0.00
Total			351	\$81,969,485.46	100%	0	\$0.00		0	\$0.00
3138AFEJ5		CHASE HOME FINANCE, LLC	98	\$23,351,129.74	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,351,129.74	100%	0	\$0.00		0	\$0.00
3138AFEK2		CHASE HOME FINANCE, LLC	197	\$42,160,089.43	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$42,160,089.43	100%	0	\$0.00		0	\$0.00
3138AFEL0		CHASE HOME FINANCE, LLC	365	\$51,260,909.79	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$51,260,909.79	100%	0	\$0.00		0	\$0.00
3138AFEM8		CHASE HOME FINANCE, LLC	223	\$41,482,312.54	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$41,482,312.54	100%	0	\$0.00		0	\$0.00
3138AFEN6		CHASE HOME FINANCE, LLC	5	\$1,202,950.84	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,351,131.25	66.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,554,082.09	100%	0	\$0.00		0	\$0.00
3138AFEP1		CHASE HOME FINANCE, LLC	16	\$3,271,952.35	64.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,818,844.17	35.73%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,090,796.52	100%	0	\$0.00		0	\$0.00

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3138AFEQ9	CHASE HOME FINANCE, LLC	9	\$1,054,981.12	53.67%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$910,793.23	46.33%	0	\$0.00	NA	\$0.00
Total		13	\$1,965,774.35	100%	0	\$0.00		\$0.00
3138AFER7	CHASE HOME FINANCE, LLC	14	\$2,964,092.80	77.28%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$871,255.38	22.72%	0	\$0.00	NA	\$0.00
Total		21	\$3,835,348.18	100%	0	\$0.00		\$0.00
3138AFET3	CHASE HOME FINANCE, LLC	40	\$6,436,017.86	76.75%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,949,320.67	23.25%	0	\$0.00	NA	\$0.00
Total		52	\$8,385,338.53	100%	0	\$0.00		\$0.00
3138AFEU0	CHASE HOME FINANCE, LLC	40	\$4,045,299.73	88.69%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$515,922.80	11.31%	0	\$0.00	NA	\$0.00
Total		45	\$4,561,222.53	100%	0	\$0.00		\$0.00
3138AFEV8	CHASE HOME FINANCE, LLC	119	\$11,803,518.31	92.72%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$926,927.04	7.28%	0	\$0.00	NA	\$0.00
Total		128	\$12,730,445.35	100%	0	\$0.00		\$0.00
3138AFEW6	CHASE HOME FINANCE, LLC	13	\$3,606,365.75	17.14%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$17,435,922.80	82.86%	0	\$0.00	NA	\$0.00
Total		74	\$21,042,288.55	100%	0	\$0.00		\$0.00
3138AFEX4	CHASE HOME FINANCE, LLC	2	\$505,400.00	10.13%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,481,861.24	89.87%	0	\$0.00	NA	\$0.00
Total		20	\$4,987,261.24	100%	0	\$0.00		\$0.00
3138AFEY2	CHASE HOME FINANCE, LLC	79	\$5,420,247.16	97.41%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$144,240.00	2.59%	0	\$0.00	NA	\$0.00
Total		81	\$5,564,487.16	100%	0	\$0.00		\$0.00
3138AFEZ9	CHASE HOME FINANCE, LLC	44	\$2,837,795.39	89.49%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$333,339.30	10.51%	0	\$0.00	NA	\$0.00
Total		49	\$3,171,134.69	100%	0	\$0.00		\$0.00
3138AFF21	CHASE HOME	1	\$389,157.09	29.61%	0	\$0.00	NA	\$0.00

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		FINANCE, LLC								
		Unavailable	3	\$925,115.18	70.39%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,314,272.27	100%	0	\$0.00		0	\$0.00
3138AFF39		CHASE HOME FINANCE, LLC	28	\$6,861,022.12	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$30,286,145.37	81.53%	0	\$0.00	NA	0	\$0.00
Total			120	\$37,147,167.49	100%	0	\$0.00		0	\$0.00
3138AFF47		CHASE HOME FINANCE, LLC	466	\$54,971,732.12	100%	0	\$0.00	NA	0	\$0.00
Total			466	\$54,971,732.12	100%	0	\$0.00		0	\$0.00
3138AFF54		CHASE HOME FINANCE, LLC	29	\$3,873,998.37	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,873,998.37	100%	0	\$0.00		0	\$0.00
3138AFF62		CHASE HOME FINANCE, LLC	14	\$3,174,271.52	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,254,951.91	72.23%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,429,223.43	100%	0	\$0.00		0	\$0.00
3138AFF70		CHASE HOME FINANCE, LLC	117	\$28,132,166.54	64.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$15,279,609.64	35.2%	0	\$0.00	NA	0	\$0.00
Total			175	\$43,411,776.18	100%	0	\$0.00		0	\$0.00
3138AFF88		CHASE HOME FINANCE, LLC	60	\$5,882,239.37	93.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$378,141.43	6.04%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,260,380.80	100%	0	\$0.00		0	\$0.00
3138AFF96		CHASE HOME FINANCE, LLC	78	\$9,966,385.20	90.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,076,900.00	9.75%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,043,285.20	100%	0	\$0.00		0	\$0.00
3138AFFA3		CHASE HOME FINANCE, LLC	64	\$13,291,218.83	98.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,000.00	1.55%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,500,218.83	100%	0	\$0.00		0	\$0.00
3138AFFB1		CHASE HOME FINANCE, LLC	94	\$12,237,505.76	87.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,816,645.85	12.93%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,054,151.61	100%	0	\$0.00		0	\$0.00

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3138AFFC9	CHASE HOME FINANCE, LLC	144	\$18,906,236.21	91.15%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,834,770.00	8.85%	0	\$0.00	NA	\$0.00
Total		158	\$20,741,006.21	100%	0	\$0.00		\$0.00
3138AFFD7	CHASE HOME FINANCE, LLC	26	\$3,375,350.07	89.7%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$387,710.22	10.3%	0	\$0.00	NA	\$0.00
Total		29	\$3,763,060.29	100%	0	\$0.00		\$0.00
3138AFFE5	CHASE HOME FINANCE, LLC	29	\$4,697,148.60	100%	0	\$0.00	NA	\$0.00
Total		29	\$4,697,148.60	100%	0	\$0.00		\$0.00
3138AFFF2	CHASE HOME FINANCE, LLC	423	\$40,730,018.71	100%	0	\$0.00	NA	\$0.00
Total		423	\$40,730,018.71	100%	0	\$0.00		\$0.00
3138AFFG0	CHASE HOME FINANCE, LLC	260	\$19,790,165.46	100%	0	\$0.00	NA	\$0.00
Total		260	\$19,790,165.46	100%	0	\$0.00		\$0.00
3138AFFH8	CHASE HOME FINANCE, LLC	60	\$12,223,104.41	100%	0	\$0.00	NA	\$0.00
Total		60	\$12,223,104.41	100%	0	\$0.00		\$0.00
3138AFFJ4	CHASE HOME FINANCE, LLC	104	\$19,824,321.50	100%	0	\$0.00	NA	\$0.00
Total		104	\$19,824,321.50	100%	0	\$0.00		\$0.00
3138AFFK1	CHASE HOME FINANCE, LLC	274	\$34,891,251.85	100%	0	\$0.00	NA	\$0.00
Total		274	\$34,891,251.85	100%	0	\$0.00		\$0.00
3138AFFL9	CHASE HOME FINANCE, LLC	300	\$38,899,974.16	100%	0	\$0.00	NA	\$0.00
Total		300	\$38,899,974.16	100%	0	\$0.00		\$0.00
3138AFFM7	CHASE HOME FINANCE, LLC	261	\$56,135,324.49	100%	0	\$0.00	NA	\$0.00
Total		261	\$56,135,324.49	100%	0	\$0.00		\$0.00
3138AFFN5	CHASE HOME FINANCE, LLC	67	\$6,539,814.00	100%	0	\$0.00	NA	\$0.00
Total		67	\$6,539,814.00	100%	0	\$0.00		\$0.00

3138AFFP0		CHASE HOME FINANCE, LLC	52	\$3,880,122.05	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,880,122.05	100%	0	\$0.00		0	\$0.00
3138AFFQ8		CHASE HOME FINANCE, LLC	39	\$7,604,500.18	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,604,500.18	100%	0	\$0.00		0	\$0.00
3138AFFR6		CHASE HOME FINANCE, LLC	215	\$46,215,962.06	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$46,215,962.06	100%	0	\$0.00		0	\$0.00
3138AFFS4		CHASE HOME FINANCE, LLC	41	\$8,035,681.48	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,035,681.48	100%	0	\$0.00		0	\$0.00
3138AFFT2		CHASE HOME FINANCE, LLC	43	\$5,525,778.17	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,525,778.17	100%	0	\$0.00		0	\$0.00
3138AFFU9		CHASE HOME FINANCE, LLC	117	\$15,084,662.41	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,084,662.41	100%	0	\$0.00		0	\$0.00
3138AFFV7		CHASE HOME FINANCE, LLC	1	\$259,892.94	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,035,523.61	88.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,295,416.55	100%	0	\$0.00		0	\$0.00
3138AFFW5		CHASE HOME FINANCE, LLC	8	\$2,369,989.00	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,785,436.88	66.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,155,425.88	100%	0	\$0.00		0	\$0.00
3138AFFX3		Unavailable	12	\$4,059,019.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,059,019.46	100%	0	\$0.00		0	\$0.00
3138AFFY1		Unavailable	3	\$1,043,999.96	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,043,999.96	100%	0	\$0.00		0	\$0.00
3138AFG20		PNC BANK, N.A.	8	\$2,066,363.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,066,363.78	100%	0	\$0.00		0	\$0.00
3138AFG38		PNC BANK, N.A.	5	\$1,225,819.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,225,819.94	100%	0	\$0.00		0	\$0.00

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3138AFG46		PNC BANK, N.A.	5	\$1,126,285.62	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,126,285.62	100%	0	\$0.00		0	\$0.00
3138AFG53		PNC BANK, N.A.	50	\$14,244,181.16	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,244,181.16	100%	0	\$0.00		0	\$0.00
3138AFG61		PNC BANK, N.A.	35	\$9,717,019.68	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,717,019.68	100%	0	\$0.00		0	\$0.00
3138AFG79		PNC BANK, N.A.	18	\$4,149,407.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,149,407.00	100%	0	\$0.00		0	\$0.00
3138AFG87		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,861,847.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,861,847.33	100%	0	\$0.00		0	\$0.00
3138AFG95		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,058,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,058,500.00	100%	0	\$0.00		0	\$0.00
3138AFGA2		CHASE HOME FINANCE, LLC	145	\$15,507,604.67	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$15,507,604.67	100%	0	\$0.00		0	\$0.00
3138AFGB0		CHASE HOME FINANCE, LLC	159	\$20,173,312.24	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,173,312.24	100%	0	\$0.00		0	\$0.00
3138AFGC8		CHASE HOME FINANCE, LLC	58	\$7,179,390.27	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,179,390.27	100%	0	\$0.00		0	\$0.00
3138AFGD6		CHASE HOME FINANCE, LLC	2	\$290,583.95	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,623,767.16	84.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,914,351.11	100%	0	\$0.00		0	\$0.00
3138AFGE4		CHASE HOME FINANCE, LLC	6	\$1,426,484.83	27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,856,036.00	73%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,282,520.83	100%	0	\$0.00		0	\$0.00
3138AFGF1			22	\$4,460,367.52	38.28%	0	\$0.00	NA	0	\$0.00

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		CHASE HOME FINANCE, LLC								
		Unavailable	27	\$7,192,679.76	61.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,653,047.28	100%	0	\$0.00		0	\$0.00
3138AFGG9		CHASE HOME FINANCE, LLC	19	\$3,737,212.46	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,378,560.54	53.95%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,115,773.00	100%	0	\$0.00		0	\$0.00
3138AFGH7		CHASE HOME FINANCE, LLC	8	\$978,119.37	52.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$892,979.23	47.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,871,098.60	100%	0	\$0.00		0	\$0.00
3138AFGQ7		PNC BANK, N.A.	29	\$1,606,883.85	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,606,883.85	100%	0	\$0.00		0	\$0.00
3138AFGR5		PNC BANK, N.A.	14	\$1,036,128.10	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,036,128.10	100%	0	\$0.00		0	\$0.00
3138AFGS3		PNC BANK, N.A.	12	\$1,013,040.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,013,040.86	100%	0	\$0.00		0	\$0.00
3138AFGT1		PNC BANK, N.A.	19	\$1,895,860.93	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,895,860.93	100%	0	\$0.00		0	\$0.00
3138AFGU8		PNC BANK, N.A.	14	\$1,812,690.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,812,690.59	100%	0	\$0.00		0	\$0.00
3138AFGV6		PNC BANK, N.A.	10	\$1,277,752.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,277,752.25	100%	0	\$0.00		0	\$0.00
3138AFGW4		PNC BANK, N.A.	22	\$2,857,439.22	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,857,439.22	100%	0	\$0.00		0	\$0.00
3138AFGX2		PNC BANK, N.A.	8	\$1,278,327.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,278,327.55	100%	0	\$0.00		0	\$0.00
3138AFGY0		PNC BANK, N.A.	15	\$2,461,565.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,461,565.84	100%	0	\$0.00		0	\$0.00
3138AFGZ7		PNC BANK, N.A.	11	\$1,768,269.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,768,269.91	100%	0	\$0.00		0	\$0.00
3138AFH29		Unavailable	28	\$1,115,777.94	100%	0	\$0.00	NA	0	\$0.00

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Total			28	\$1,115,777.94	100%	0	\$0.00		0	\$0.00
3138AFH37	Unavailable		9	\$1,250,685.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,250,685.06	100%	0	\$0.00		0	\$0.00
3138AFH45	Unavailable		17	\$2,071,564.12	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,071,564.12	100%	0	\$0.00		0	\$0.00
3138AFH52	Unavailable		16	\$1,183,430.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,183,430.99	100%	0	\$0.00		0	\$0.00
3138AFH60	BANK OF AMERICA, N.A.		24	\$2,785,557.47	92.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$227,220.89	7.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,012,778.36	100%	0	\$0.00		0	\$0.00
3138AFH78	BANK OF AMERICA, N.A.		30	\$2,906,051.04	96.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$103,466.64	3.44%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,009,517.68	100%	0	\$0.00		0	\$0.00
3138AFH86	BANK OF AMERICA, N.A.		207	\$60,449,459.57	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$60,449,459.57	100%	0	\$0.00		0	\$0.00
3138AFH94	BANK OF AMERICA, N.A.		65	\$13,847,084.34	92.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,154,016.41	7.69%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,001,100.75	100%	0	\$0.00		0	\$0.00
3138AFHF0	FIFTH THIRD BANK		19	\$1,486,516.72	67.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$718,643.96	32.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,205,160.68	100%	0	\$0.00		0	\$0.00
3138AFHG8	FIFTH THIRD BANK		6	\$977,249.14	85.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$161,334.96	14.17%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,138,584.10	100%	0	\$0.00		0	\$0.00
3138AFHH6	FIFTH THIRD BANK		6	\$702,869.00	66.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$361,534.21	33.97%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,064,403.21	100%	0	\$0.00		0	\$0.00
3138AFHJ2	FIFTH THIRD BANK		6	\$819,414.00	65.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$439,607.17	34.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,259,021.17	100%	0	\$0.00		0	\$0.00

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3138AFHK9	FIFTH THIRD BANK	15	\$3,679,917.28	59.87%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,466,296.55	40.13%	0	\$0.00	NA	\$0.00
Total		23	\$6,146,213.83	100%	0	\$0.00		\$0.00
3138AFHL7	FIFTH THIRD BANK	23	\$1,497,626.82	81.71%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$335,119.08	18.29%	0	\$0.00	NA	\$0.00
Total		28	\$1,832,745.90	100%	0	\$0.00		\$0.00
3138AFHM5	FIFTH THIRD BANK	18	\$1,768,391.34	65.69%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$923,726.05	34.31%	0	\$0.00	NA	\$0.00
Total		27	\$2,692,117.39	100%	0	\$0.00		\$0.00
3138AFHN3	FIFTH THIRD BANK	12	\$1,439,650.00	85.56%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$243,000.00	14.44%	0	\$0.00	NA	\$0.00
Total		14	\$1,682,650.00	100%	0	\$0.00		\$0.00
3138AFHP8	FIFTH THIRD BANK	13	\$1,771,731.57	61.24%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,121,315.01	38.76%	0	\$0.00	NA	\$0.00
Total		21	\$2,893,046.58	100%	0	\$0.00		\$0.00
3138AFHQ6	FIFTH THIRD BANK	11	\$1,814,133.00	64.92%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$980,366.23	35.08%	0	\$0.00	NA	\$0.00
Total		17	\$2,794,499.23	100%	0	\$0.00		\$0.00
3138AFHR4	FIFTH THIRD BANK	7	\$973,683.28	67.24%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$474,350.00	32.76%	0	\$0.00	NA	\$0.00
Total		9	\$1,448,033.28	100%	0	\$0.00		\$0.00
3138AFHS2	FIFTH THIRD BANK	5	\$1,220,275.00	73.1%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$449,000.00	26.9%	0	\$0.00	NA	\$0.00
Total		7	\$1,669,275.00	100%	0	\$0.00		\$0.00
3138AFHT0	FIFTH THIRD BANK	4	\$775,182.85	48.05%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$837,950.00	51.95%	0	\$0.00	NA	\$0.00
Total		8	\$1,613,132.85	100%	0	\$0.00		\$0.00
3138AFHU7	FIFTH THIRD BANK	26	\$6,980,271.81	57.63%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$5,132,014.75	42.37%	0	\$0.00	NA	\$0.00
Total		43	\$12,112,286.56	100%	0	\$0.00		\$0.00
3138AFHW3	PNC BANK, N.A.	24	\$6,081,156.97	100%	0	\$0.00	NA	\$0.00
Total		24	\$6,081,156.97	100%	0	\$0.00		\$0.00
3138AFHX1	NATIONSTAR MORTGAGE, LLC	9	\$751,414.00	68.53%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$345,000.00	31.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,096,414.00	100%	0	\$0.00		0	\$0.00
3138AFHY9		NATIONSTAR MORTGAGE, LLC	16	\$1,141,050.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,141,050.17	100%	0	\$0.00		0	\$0.00
3138AFHZ6		Unavailable	14	\$1,037,596.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,037,596.07	100%	0	\$0.00		0	\$0.00
3138AFJ27		BANK OF AMERICA, N.A.	28	\$7,125,382.00	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,962,854.97	52.78%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,088,236.97	100%	0	\$0.00		0	\$0.00
3138AFJ35		BANK OF AMERICA, N.A.	35	\$8,648,298.51	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,408,750.00	14.01%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,057,048.51	100%	0	\$0.00		0	\$0.00
3138AFJ76		BANK OF AMERICA, N.A.	23	\$1,706,272.37	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,706,272.37	100%	0	\$0.00		0	\$0.00
3138AFJ84		BANK OF AMERICA, N.A.	41	\$10,336,203.97	95.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$458,658.00	4.25%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,794,861.97	100%	0	\$0.00		0	\$0.00
3138AFJ92		BANK OF AMERICA, N.A.	26	\$6,739,483.18	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,739,483.18	100%	0	\$0.00		0	\$0.00
3138AFJA9		BANK OF AMERICA, N.A.	26	\$8,045,612.51	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,045,612.51	100%	0	\$0.00		0	\$0.00
3138AFJB7		BANK OF AMERICA, N.A.	21	\$2,083,949.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,083,949.94	100%	0	\$0.00		0	\$0.00
3138AFJC5		BANK OF AMERICA, N.A.	11	\$1,519,950.00	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$551,000.00	26.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,070,950.00	100%	0	\$0.00		0	\$0.00

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3138AFJD3	BANK OF AMERICA, N.A.	13	\$1,277,215.63	50.71%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,241,236.23	49.29%	0	\$0.00	NA	\$0.00
Total		26	\$2,518,451.86	100%	0	\$0.00		\$0.00
3138AFJE1	BANK OF AMERICA, N.A.	4	\$701,241.22	66.12%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$359,389.37	33.88%	0	\$0.00	NA	\$0.00
Total		6	\$1,060,630.59	100%	0	\$0.00		\$0.00
3138AFJF8	BANK OF AMERICA, N.A.	16	\$4,073,471.66	40.44%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,999,142.33	59.56%	0	\$0.00	NA	\$0.00
Total		39	\$10,072,613.99	100%	0	\$0.00		\$0.00
3138AFJG6	BANK OF AMERICA, N.A.	64	\$11,575,395.37	45.95%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$13,617,256.13	54.05%	0	\$0.00	NA	\$0.00
Total		132	\$25,192,651.50	100%	0	\$0.00		\$0.00
3138AFJH4	BANK OF AMERICA, N.A.	39	\$11,866,419.61	47.13%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$13,310,900.44	52.87%	0	\$0.00	NA	\$0.00
Total		85	\$25,177,320.05	100%	0	\$0.00		\$0.00
3138AFJJ0	BANK OF AMERICA, N.A.	17	\$4,389,144.28	100%	0	\$0.00	NA	\$0.00
Total		17	\$4,389,144.28	100%	0	\$0.00		\$0.00
3138AFJK7	BANK OF AMERICA, N.A.	27	\$6,761,359.55	67.35%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$3,277,808.85	32.65%	0	\$0.00	NA	\$0.00
Total		38	\$10,039,168.40	100%	0	\$0.00		\$0.00
3138AFJL5	BANK OF AMERICA, N.A.	63	\$3,667,499.39	72.41%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,397,277.60	27.59%	0	\$0.00	NA	\$0.00
Total		86	\$5,064,776.99	100%	0	\$0.00		\$0.00
3138AFJM3	BANK OF AMERICA, N.A.	475	\$120,189,053.58	95.83%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,236,359.34	4.17%	0	\$0.00	NA	\$0.00
Total		500	\$125,425,412.92	100%	0	\$0.00		\$0.00
3138AFJN1	BANK OF AMERICA, N.A.	14	\$1,604,488.00	82.28%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$345,564.52	17.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,950,052.52	100%	0	\$0.00		0	\$0.00
3138AFJP6		BANK OF AMERICA, N.A.	45	\$2,643,456.64	75.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$873,222.98	24.83%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,516,679.62	100%	0	\$0.00		0	\$0.00
3138AFJQ4		BANK OF AMERICA, N.A.	8	\$1,829,839.36	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,173,450.00	54.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,003,289.36	100%	0	\$0.00		0	\$0.00
3138AFJR2		BANK OF AMERICA, N.A.	7	\$1,493,195.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,493,195.00	100%	0	\$0.00		0	\$0.00
3138AFJS0		BANK OF AMERICA, N.A.	9	\$2,004,008.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,004,008.00	100%	0	\$0.00		0	\$0.00
3138AFJT8		BANK OF AMERICA, N.A.	15	\$1,014,513.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,014,513.21	100%	0	\$0.00		0	\$0.00
3138AFJU5		BANK OF AMERICA, N.A.	40	\$13,026,254.55	65.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,007,782.19	34.98%	0	\$0.00	NA	0	\$0.00
Total			65	\$20,034,036.74	100%	0	\$0.00		0	\$0.00
3138AFJV3		BANK OF AMERICA, N.A.	26	\$2,535,360.00	84.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$477,040.87	15.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,012,400.87	100%	0	\$0.00		0	\$0.00
3138AFJW1		BANK OF AMERICA, N.A.	240	\$32,957,773.10	82.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,988,057.50	17.49%	0	\$0.00	NA	0	\$0.00
Total			291	\$39,945,830.60	100%	0	\$0.00		0	\$0.00
3138AFJX9		BANK OF AMERICA, N.A.	168	\$16,344,282.57	80.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,851,767.77	19.07%	0	\$0.00	NA	0	\$0.00
Total			207	\$20,196,050.34	100%	0	\$0.00		0	\$0.00
3138AFJY7		BANK OF AMERICA,	5	\$1,089,904.38	100%	0	\$0.00	NA	0	\$0.00

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		N.A.							
Total			5	\$1,089,904.38	100%	0	\$0.00	0	\$0.00
3138AFJZ4		BANK OF AMERICA, N.A.	36	\$22,298,168.32	63.3%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$12,929,340.00	36.7%	0	\$0.00	NA	\$0.00
Total			56	\$35,227,508.32	100%	0	\$0.00	0	\$0.00
3138AFK25		BANK OF AMERICA, N.A.	70	\$6,839,217.48	67.91%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,231,669.47	32.09%	0	\$0.00	NA	\$0.00
Total			103	\$10,070,886.95	100%	0	\$0.00	0	\$0.00
3138AFK33		BANK OF AMERICA, N.A.	102	\$22,607,971.21	89.79%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,571,325.00	10.21%	0	\$0.00	NA	\$0.00
Total			111	\$25,179,296.21	100%	0	\$0.00	0	\$0.00
3138AFK41		BANK OF AMERICA, N.A.	34	\$7,983,570.77	79.07%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,112,800.87	20.93%	0	\$0.00	NA	\$0.00
Total			44	\$10,096,371.64	100%	0	\$0.00	0	\$0.00
3138AFK58		BANK OF AMERICA, N.A.	7	\$1,253,200.00	62.41%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$754,775.00	37.59%	0	\$0.00	NA	\$0.00
Total			12	\$2,007,975.00	100%	0	\$0.00	0	\$0.00
3138AFK66		BANK OF AMERICA, N.A.	16	\$2,382,398.78	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,382,398.78	100%	0	\$0.00	0	\$0.00
3138AFK74		BANK OF AMERICA, N.A.	43	\$10,056,704.94	100%	0	\$0.00	NA	\$0.00
Total			43	\$10,056,704.94	100%	0	\$0.00	0	\$0.00
3138AFK82		BANK OF AMERICA, N.A.	13	\$988,154.48	91.4%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$92,961.75	8.6%	0	\$0.00	NA	\$0.00
Total			14	\$1,081,116.23	100%	0	\$0.00	0	\$0.00
3138AFKA7		BANK OF AMERICA, N.A.	93	\$10,991,580.89	72.73%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,121,602.66	27.27%	0	\$0.00	NA	\$0.00
Total			128	\$15,113,183.55	100%	0	\$0.00	0	\$0.00

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3138AFKB5	BANK OF AMERICA, N.A.	165	\$11,080,042.80	73.58%	1	\$61,195.95	NA	\$0.00
	Unavailable	59	\$3,978,474.63	26.42%	0	\$0.00	NA	\$0.00
Total		224	\$15,058,517.43	100%	1	\$61,195.95		0 \$0.00
3138AFKC3	BANK OF AMERICA, N.A.	8	\$1,974,274.31	41.82%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,747,075.22	58.18%	0	\$0.00	NA	\$0.00
Total		17	\$4,721,349.53	100%	0	\$0.00		0 \$0.00
3138AFKD1	BANK OF AMERICA, N.A.	34	\$6,643,259.01	73.13%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,441,486.21	26.87%	0	\$0.00	NA	\$0.00
Total		46	\$9,084,745.22	100%	0	\$0.00		0 \$0.00
3138AFKE9	BANK OF AMERICA, N.A.	7	\$1,088,839.83	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,088,839.83	100%	0	\$0.00		0 \$0.00
3138AFKF6	BANK OF AMERICA, N.A.	91	\$25,235,834.71	100%	0	\$0.00	NA	\$0.00
Total		91	\$25,235,834.71	100%	0	\$0.00		0 \$0.00
3138AFKG4	BANK OF AMERICA, N.A.	70	\$9,693,278.93	96.01%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$402,321.24	3.99%	0	\$0.00	NA	\$0.00
Total		73	\$10,095,600.17	100%	0	\$0.00		0 \$0.00
3138AFKH2	BANK OF AMERICA, N.A.	663	\$169,762,834.99	75.39%	0	\$0.00	NA	\$0.00
	Unavailable	219	\$55,431,419.38	24.61%	0	\$0.00	NA	\$0.00
Total		882	\$225,194,254.37	100%	0	\$0.00		0 \$0.00
3138AFKJ8	BANK OF AMERICA, N.A.	37	\$10,302,434.84	41.01%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$14,821,461.53	58.99%	0	\$0.00	NA	\$0.00
Total		91	\$25,123,896.37	100%	0	\$0.00		0 \$0.00
3138AFKK5	BANK OF AMERICA, N.A.	65	\$16,776,515.44	83.15%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,400,663.49	16.85%	0	\$0.00	NA	\$0.00
Total		78	\$20,177,178.93	100%	0	\$0.00		0 \$0.00
3138AFKL3	BANK OF AMERICA, N.A.	17	\$9,788,156.79	94.22%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$600,000.00	5.78%	0	\$0.00	NA	\$0.00

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Total			18	\$10,388,156.79	100%	0	\$0.00		0	\$0.00
3138AFKM1	BANK OF AMERICA, N.A.		31	\$9,246,710.95	89.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,124,650.00	10.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,371,360.95	100%	0	\$0.00		0	\$0.00
3138AFKN9	BANK OF AMERICA, N.A.		80	\$7,961,047.10	79.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,042,872.97	20.42%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,003,920.07	100%	0	\$0.00		0	\$0.00
3138AFKP4	BANK OF AMERICA, N.A.		66	\$16,843,063.39	61.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$10,328,350.32	38.01%	0	\$0.00	NA	0	\$0.00
Total			102	\$27,171,413.71	100%	0	\$0.00		0	\$0.00
3138AFKQ2	BANK OF AMERICA, N.A.		29	\$6,806,943.17	67.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,311,493.34	32.73%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,118,436.51	100%	0	\$0.00		0	\$0.00
3138AFKR0	BANK OF AMERICA, N.A.		17	\$3,891,316.68	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,114,841.88	61.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,006,158.56	100%	0	\$0.00		0	\$0.00
3138AFKS8	BANK OF AMERICA, N.A.		29	\$7,483,032.66	74.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,624,098.00	25.96%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,107,130.66	100%	0	\$0.00		0	\$0.00
3138AFKT6	BANK OF AMERICA, N.A.		22	\$4,272,685.25	83.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$833,000.00	16.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,105,685.25	100%	0	\$0.00		0	\$0.00
3138AFKU3	BANK OF AMERICA, N.A.		21	\$4,760,029.00	90.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$517,575.00	9.81%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,277,604.00	100%	0	\$0.00		0	\$0.00
3138AFKV1	BANK OF AMERICA, N.A.		19	\$3,678,911.69	73.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,342,600.00	26.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,021,511.69	100%	0	\$0.00		0	\$0.00

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3138AFKW9	BANK OF AMERICA, N.A.	110	\$7,042,274.45	69.93%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$3,028,903.69	30.07%	0	\$0.00	NA	\$0.00
Total		155	\$10,071,178.14	100%	0	\$0.00		\$0.00
3138AFKX7	BANK OF AMERICA, N.A.	9	\$3,040,170.00	30.11%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$7,058,307.56	69.89%	0	\$0.00	NA	\$0.00
Total		37	\$10,098,477.56	100%	0	\$0.00		\$0.00
3138AFKY5	BANK OF AMERICA, N.A.	29	\$6,220,443.23	40.8%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$9,025,923.07	59.2%	0	\$0.00	NA	\$0.00
Total		64	\$15,246,366.30	100%	0	\$0.00		\$0.00
3138AFL24	BANK OF AMERICA, N.A.	22	\$5,854,193.00	96.7%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$199,500.00	3.3%	0	\$0.00	NA	\$0.00
Total		23	\$6,053,693.00	100%	0	\$0.00		\$0.00
3138AFL32	BANK OF AMERICA, N.A.	22	\$7,198,481.00	77.25%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$2,120,000.00	22.75%	0	\$0.00	NA	\$0.00
Total		28	\$9,318,481.00	100%	0	\$0.00		\$0.00
3138AFL40	BANK OF AMERICA, N.A.	14	\$4,372,377.70	87.29%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$636,516.96	12.71%	0	\$0.00	NA	\$0.00
Total		16	\$5,008,894.66	100%	0	\$0.00		\$0.00
3138AFL57	BANK OF AMERICA, N.A.	11	\$2,420,933.04	48.65%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,555,261.93	51.35%	0	\$0.00	NA	\$0.00
Total		23	\$4,976,194.97	100%	0	\$0.00		\$0.00
3138AFL65	BANK OF AMERICA, N.A.	16	\$3,221,433.88	74.64%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,094,408.74	25.36%	0	\$0.00	NA	\$0.00
Total		22	\$4,315,842.62	100%	0	\$0.00		\$0.00
3138AFLE8	BANK OF AMERICA, N.A.	4	\$1,197,900.00	25.12%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$3,570,967.76	74.88%	0	\$0.00	NA	\$0.00
Total		15	\$4,768,867.76	100%	0	\$0.00		\$0.00

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3138AFLF5	BANK OF AMERICA, N.A.	22	\$5,878,840.54	58.77%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,124,281.31	41.23%	0	\$0.00	NA	\$0.00
Total		37	\$10,003,121.85	100%	0	\$0.00		\$0.00
3138AFLG3	BANK OF AMERICA, N.A.	23	\$2,681,479.00	67.45%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,294,010.00	32.55%	0	\$0.00	NA	\$0.00
Total		34	\$3,975,489.00	100%	0	\$0.00		\$0.00
3138AFLH1	BANK OF AMERICA, N.A.	12	\$2,625,580.00	52.18%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,406,009.74	47.82%	0	\$0.00	NA	\$0.00
Total		22	\$5,031,589.74	100%	0	\$0.00		\$0.00
3138AFLJ7	BANK OF AMERICA, N.A.	98	\$26,493,075.20	52.58%	1	\$387,300.86	NA	\$0.00
	Unavailable	92	\$23,896,641.06	47.42%	0	\$0.00	NA	\$0.00
Total		190	\$50,389,716.26	100%	1	\$387,300.86		\$0.00
3138AFLK4	BANK OF AMERICA, N.A.	73	\$3,939,593.42	95.54%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$183,850.00	4.46%	0	\$0.00	NA	\$0.00
Total		76	\$4,123,443.42	100%	0	\$0.00		\$0.00
3138AFLM2	BANK OF AMERICA, N.A.	12	\$1,190,395.00	85.84%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$196,400.00	14.16%	0	\$0.00	NA	\$0.00
Total		14	\$1,386,795.00	100%	0	\$0.00		\$0.00
3138AFLM0	BANK OF AMERICA, N.A.	9	\$1,264,200.00	81.24%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$292,000.00	18.76%	0	\$0.00	NA	\$0.00
Total		11	\$1,556,200.00	100%	0	\$0.00		\$0.00
3138AFLN8	BANK OF AMERICA, N.A.	16	\$1,864,262.00	93.95%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$120,000.00	6.05%	0	\$0.00	NA	\$0.00
Total		17	\$1,984,262.00	100%	0	\$0.00		\$0.00
3138AFLP3	BANK OF AMERICA, N.A.	13	\$3,196,238.00	76.72%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$969,836.09	23.28%	0	\$0.00	NA	\$0.00
Total		19	\$4,166,074.09	100%	0	\$0.00		\$0.00
3138AFLQ1	BANK OF AMERICA,	10	\$2,251,155.84	100%	0	\$0.00	NA	\$0.00

		N.A.								
Total			10	\$2,251,155.84	100%	0	\$0.00		0	\$0.00
3138AFLR9		BANK OF AMERICA, N.A.	14	\$3,967,079.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,967,079.00	100%	0	\$0.00		0	\$0.00
3138AFLS7		BANK OF AMERICA, N.A.	23	\$6,166,808.38	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,166,808.38	100%	0	\$0.00		0	\$0.00
3138AFLT5		Unavailable	20	\$5,429,570.56	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,429,570.56	100%	0	\$0.00		0	\$0.00
3138AFLU2		Unavailable	18	\$4,972,166.34	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,972,166.34	100%	0	\$0.00		0	\$0.00
3138AFLV0		BANK OF AMERICA, N.A.	48	\$4,739,459.00	58.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,302,743.18	41.07%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,042,202.18	100%	0	\$0.00		0	\$0.00
3138AFLW8		BANK OF AMERICA, N.A.	3	\$1,488,000.00	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$8,557,128.58	85.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$10,045,128.58	100%	0	\$0.00		0	\$0.00
3138AFLX6		BANK OF AMERICA, N.A.	10	\$3,334,826.10	55.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,675,391.23	44.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,010,217.33	100%	0	\$0.00		0	\$0.00
3138AFLY4		BANK OF AMERICA, N.A.	23	\$4,878,957.20	97.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,500.00	2.95%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,027,457.20	100%	0	\$0.00		0	\$0.00
3138AFLZ1		BANK OF AMERICA, N.A.	68	\$17,515,946.00	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,668,350.00	13.22%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,184,296.00	100%	0	\$0.00		0	\$0.00
3138AFMC1		PNC BANK, N.A.	77	\$9,999,355.65	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,999,355.65	100%	0	\$0.00		0	\$0.00
3138AFMD9		PNC BANK, N.A.	52	\$5,131,852.62	100%	0	\$0.00	NA	0	\$0.00

Total			52	\$5,131,852.62	100%	0	\$0.00		0	\$0.00
3138AFME7		STONEGATE MORTGAGE CORPORATION	3	\$401,500.00	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$726,591.53	64.41%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,128,091.53	100%	0	\$0.00		0	\$0.00
3138AFQJ2		ARIZONA STATE CREDIT UNION	107	\$16,049,623.00	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,049,623.00	100%	0	\$0.00		0	\$0.00
3138AFQU7		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$752,400.00	50.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$737,000.00	49.48%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,489,400.00	100%	0	\$0.00		0	\$0.00
3138AFQV5		PNC BANK, N.A.	17	\$1,656,292.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,656,292.77	100%	0	\$0.00		0	\$0.00
3138AFQW3		PNC BANK, N.A.	18	\$2,523,851.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,523,851.10	100%	0	\$0.00		0	\$0.00
3138AFQX1		Unavailable	3	\$677,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$677,000.00	100%	0	\$0.00		0	\$0.00
3138AFQY9		BANK OF AMERICA, N.A.	42	\$12,662,918.69	89.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,426,700.00	10.13%	0	\$0.00	NA	0	\$0.00
Total			47	\$14,089,618.69	100%	0	\$0.00		0	\$0.00
3138AFT42		FIRST PLACE BANK	4	\$2,686,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,686,925.00	100%	0	\$0.00		0	\$0.00
3138AFT59		Unavailable	16	\$1,190,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,190,780.00	100%	0	\$0.00		0	\$0.00
3138AFT67		CITIMORTGAGE, INC.	73	\$17,478,190.89	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$43,874,401.65	71.51%	0	\$0.00	NA	0	\$0.00
Total			266	\$61,352,592.54	100%	0	\$0.00		0	\$0.00
3138AFT75		CITIMORTGAGE, INC.	15	\$2,997,290.31	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,121,810.19	73.04%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,119,100.50	100%	0	\$0.00		0	\$0.00

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3138AFT83	CITIMORTGAGE, INC.	1	\$249,940.18	13.61%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,586,926.24	86.39%	0	\$0.00	NA	\$0.00
Total		10	\$1,836,866.42	100%	0	\$0.00		\$0.00
3138AFT91	CITIMORTGAGE, INC.	4	\$664,739.96	8.2%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$7,437,635.69	91.8%	0	\$0.00	NA	\$0.00
Total		46	\$8,102,375.65	100%	0	\$0.00		\$0.00
3138AFU24	PNC BANK, N.A.	20	\$5,992,532.15	100%	0	\$0.00	NA	\$0.00
Total		20	\$5,992,532.15	100%	0	\$0.00		\$0.00
3138AFU32	PNC BANK, N.A.	80	\$20,067,573.69	100%	0	\$0.00	NA	\$0.00
Total		80	\$20,067,573.69	100%	0	\$0.00		\$0.00
3138AFU40	PNC BANK, N.A.	7	\$1,928,023.68	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,928,023.68	100%	0	\$0.00		\$0.00
3138AFU57	PNC BANK, N.A.	8	\$2,924,000.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$2,924,000.00	100%	0	\$0.00		\$0.00
3138AFU81	NATIONSTAR MORTGAGE, LLC	3	\$692,475.00	43.18%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$911,093.00	56.82%	0	\$0.00	NA	\$0.00
Total		5	\$1,603,568.00	100%	0	\$0.00		\$0.00
3138AFU99	NATIONSTAR MORTGAGE, LLC	1	\$415,000.00	35.56%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$752,000.00	64.44%	0	\$0.00	NA	\$0.00
Total		3	\$1,167,000.00	100%	0	\$0.00		\$0.00
3138AFUA6	CITIMORTGAGE, INC.	1	\$303,179.79	21.21%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,126,102.10	78.79%	0	\$0.00	NA	\$0.00
Total		8	\$1,429,281.89	100%	0	\$0.00		\$0.00
3138AFUB4	Unavailable	3	\$708,313.43	100%	0	\$0.00	NA	\$0.00
Total		3	\$708,313.43	100%	0	\$0.00		\$0.00
3138AFUC2	CITIMORTGAGE, INC.	8	\$1,740,296.23	5.89%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$27,814,736.26	94.11%	0	\$0.00	NA	\$0.00
Total		150	\$29,555,032.49	100%	0	\$0.00		\$0.00
3138AFUD0	CITIMORTGAGE, INC.	4	\$993,560.87	27.53%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,615,635.26	72.47%	0	\$0.00	NA	\$0.00
Total		18	\$3,609,196.13	100%	0	\$0.00		\$0.00
3138AFUE8	CITIMORTGAGE, INC.	3	\$414,107.93	11.45%	0	\$0.00	NA	\$0.00

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		Unavailable	21	\$3,203,215.83	88.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,617,323.76	100%	0	\$0.00		0	\$0.00
3138AFUF5		CITIMORTGAGE, INC.	5	\$1,603,877.69	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,483,110.72	68.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,086,988.41	100%	0	\$0.00		0	\$0.00
3138AFUG3		CITIMORTGAGE, INC.	23	\$1,471,145.09	99.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$10,559.47	0.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,481,704.56	100%	0	\$0.00		0	\$0.00
3138AFUH1		CITIMORTGAGE, INC.	9	\$673,039.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$673,039.76	100%	0	\$0.00		0	\$0.00
3138AFUJ7		CITIMORTGAGE, INC.	32	\$1,953,202.82	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,953,202.82	100%	0	\$0.00		0	\$0.00
3138AFUK4		CITIMORTGAGE, INC.	8	\$647,739.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$647,739.85	100%	0	\$0.00		0	\$0.00
3138AFUL2		CITIMORTGAGE, INC.	31	\$2,371,667.18	83.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$451,934.88	16.01%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,823,602.06	100%	0	\$0.00		0	\$0.00
3138AFUM0		CITIMORTGAGE, INC.	19	\$1,270,384.66	100%	1	\$39,353.53	NA	0	\$0.00
Total			19	\$1,270,384.66	100%	1	\$39,353.53		0	\$0.00
3138AFUN8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$790,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$790,000.00	100%	0	\$0.00		0	\$0.00
3138AFUP3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,354,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,354,000.00	100%	0	\$0.00		0	\$0.00
3138AFUQ1		FIFTH THIRD BANK	10	\$1,816,914.41	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,244,506.06	83.57%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,061,420.47	100%	0	\$0.00		0	\$0.00
3138AFUR9		FIFTH THIRD BANK	4	\$639,623.07	31.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,367,731.00	68.14%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,007,354.07	100%	0	\$0.00		0	\$0.00
3138AFUS7		GUARANTY BANK F.S.B.	7	\$2,145,944.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,145,944.35	100%	0	\$0.00		0	\$0.00
3138AFUT5		FIFTH THIRD BANK	4	\$1,046,760.00	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,528,600.00	59.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,575,360.00	100%	0	\$0.00		0	\$0.00
3138AFUU2		Unavailable	4	\$1,457,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,457,000.00	100%	0	\$0.00		0	\$0.00
3138AFUV0		FIFTH THIRD BANK	3	\$722,000.00	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,574,600.00	78.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,296,600.00	100%	0	\$0.00		0	\$0.00
3138AFUX6		PNC BANK, N.A.	6	\$801,771.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$801,771.20	100%	0	\$0.00		0	\$0.00
3138AFUZ1		PNC BANK, N.A.	121	\$24,834,239.15	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$24,834,239.15	100%	0	\$0.00		0	\$0.00
3138AFVJ6		CHASE HOME FINANCE, LLC	15	\$3,876,520.53	72.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,479,911.59	27.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,356,432.12	100%	0	\$0.00		0	\$0.00
3138AFVK3		CHASE HOME FINANCE, LLC	33	\$8,752,531.64	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$255,751.63	2.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,008,283.27	100%	0	\$0.00		0	\$0.00
3138AFVL1		CHASE HOME FINANCE, LLC	26	\$5,659,687.62	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,659,687.62	100%	0	\$0.00		0	\$0.00
3138AFVM9		CHASE HOME FINANCE, LLC	10	\$2,138,502.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,138,502.94	100%	0	\$0.00		0	\$0.00
3138AFVN7		CHASE HOME FINANCE, LLC	11	\$1,474,842.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,474,842.29	100%	0	\$0.00		0	\$0.00

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3138AFVP2		CHASE HOME FINANCE, LLC	8	\$1,026,207.30	89.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,217.91	10.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,152,425.21	100%	0	\$0.00		0	\$0.00
3138AFVQ0		CHASE HOME FINANCE, LLC	11	\$1,681,464.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,681,464.36	100%	0	\$0.00		0	\$0.00
3138AFVR8		CHASE HOME FINANCE, LLC	5	\$934,760.09	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$456,955.42	32.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,391,715.51	100%	0	\$0.00		0	\$0.00
3138MTBQ9		1ST SOURCE BANK	3	\$206,145.10	14.44%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$62,500.00	4.38%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$157,500.00	11.03%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	4	\$281,500.00	19.72%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	6	\$354,731.53	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$365,000.00	25.58%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,427,376.63	100%	0	\$0.00		0	\$0.00
3138MTBR7		1ST SOURCE BANK	3	\$306,846.26	10.25%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	4	\$361,707.00	12.09%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	4	\$390,275.73	13.04%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	5	\$520,183.00	17.38%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	6	\$596,686.16	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$816,831.00	27.3%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,992,529.15	100%	0	\$0.00		0	\$0.00
3138MTBS5		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$66,000.00	3.36%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$76,800.00	3.91%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	4	\$224,428.83	11.44%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC.	6	\$323,632.00	16.49%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	7	\$470,061.60	23.95%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$172,568.30	8.79%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$628,795.96	32.06%	0	\$0.00	NA	\$0.00
Total		32	\$1,962,286.69	100%	0	\$0.00	0	\$0.00
3138MTBT3	GATEWAY MORTGAGE GROUP LLC	4	\$361,748.82	11.64%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	7	\$686,550.00	22.1%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$108,000.00	3.48%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	13	\$895,065.43	28.81%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	5	\$491,275.37	15.81%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$564,355.34	18.16%	0	\$0.00	NA	\$0.00
Total		36	\$3,106,994.96	100%	0	\$0.00	0	\$0.00
3138MTBU0	GATEWAY MORTGAGE GROUP LLC	19	\$1,228,205.00	68.85%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	2	\$123,540.00	6.93%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	4	\$221,057.65	12.39%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$211,149.23	11.83%	0	\$0.00	NA	\$0.00
Total		29	\$1,783,951.88	100%	0	\$0.00	0	\$0.00
31413CSB6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,070,101.85	100%	0	\$0.00	NA	\$0.00
Total		11	\$3,070,101.85	100%	0	\$0.00	0	\$0.00
31413CSC4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,020,200.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,020,200.00	100%	0	\$0.00	0	\$0.00
31415TRS1	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,997,710.46	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,997,710.46	100%	0	\$0.00	0	\$0.00
31416LWQ5	HOMESTREET BANK	12	\$2,086,904.65	77.78%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$596,019.32	22.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,682,923.97	100%	0	\$0.00		0	\$0.00
31416LWR3		HOMESTREET BANK	9	\$1,758,441.94	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,692,404.11	49.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,450,846.05	100%	0	\$0.00		0	\$0.00
31416X2A7		CREDIT UNION WEST	2	\$169,239.53	11.35%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,325.91	6.66%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$131,200.30	8.8%	0	\$0.00	NA	0	\$0.00
		SOUND COMMUNITY BANK	4	\$486,329.41	32.61%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$309,226.37	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$296,231.05	19.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,491,552.57	100%	0	\$0.00		0	\$0.00
31416X2B5		ACHIEVA CREDIT UNION	1	\$63,675.00	0.58%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$304,500.00	2.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,031.78	0.36%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$60,800.00	0.55%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$58,500.00	0.53%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$70,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$130,130.00	1.18%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	4	\$205,500.00	1.87%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$51,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$35,200.00	0.32%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$31,920.00	0.29%	0	\$0.00	NA	0	\$0.00
			1	\$64,800.00	0.59%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION								
	BRYN MAWR TRUST COMPANY THE	1	\$74,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$121,495.74	1.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$382,800.00	3.48%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$62,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$65,219.74	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$107,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$157,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$83,952.08	0.76%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$28,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$119,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$65,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$102,446.57	0.93%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$88,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	4	\$237,412.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$41,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$25,503.22	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$63,000.00	0.57%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	4	\$201,857.48	1.84%	0	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$33,750.00	0.31%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$410,140.00	3.73%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$68,250.00	0.62%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$64,900.00	0.59%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$77,793.33	0.71%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$60,185.05	0.55%	0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$55,000.00	0.5%	0	\$0.00	NA	\$0.00
FREMONT BANK	4	\$294,531.54	2.68%	0	\$0.00	NA	\$0.00
FULTON BANK	3	\$175,120.00	1.59%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$79,079.56	0.72%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$123,837.00	1.13%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$80,100.00	0.73%	0	\$0.00	NA	\$0.00
HANCOCK BANK	1	\$46,500.00	0.42%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$156,000.00	1.42%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$56,250.00	0.51%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$50,512.00	0.46%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$40,647.36	0.37%	0	\$0.00	NA	\$0.00
INSIGHT CREDIT UNION	1	\$56,000.00	0.51%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$128,000.00	1.16%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$245,150.00	2.23%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$62,400.00	0.57%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$88,600.00	0.81%	0	\$0.00	NA	\$0.00
MARINE BANK	1	\$37,600.00	0.34%	0	\$0.00	NA	\$0.00
	1	\$50,000.00	0.45%	0	\$0.00	NA	\$0.00

MERIWEST MORTGAGE COMPANY, LLC									
MIDLAND STATES BANK	1	\$26,329.35	0.24%	0	\$0.00	NA	\$0.00		
MONTICELLO BANKING COMPANY	1	\$53,000.00	0.48%	0	\$0.00	NA	\$0.00		
MORTGAGE CENTER, LLC	1	\$28,000.00	0.25%	0	\$0.00	NA	\$0.00		
MORTGAGE SOLUTIONS OF CO, LLC	1	\$78,000.00	0.71%	0	\$0.00	NA	\$0.00		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$168,000.00	1.53%	0	\$0.00	NA	\$0.00		
OLD SECOND NATIONAL BANK	3	\$166,700.00	1.52%	0	\$0.00	NA	\$0.00		
ORRSTOWN BANK	1	\$55,125.00	0.5%	0	\$0.00	NA	\$0.00		
PRIMEWEST MORTGAGE CORPORATION	3	\$157,250.00	1.43%	0	\$0.00	NA	\$0.00		
PUTNAM BANK	1	\$83,000.00	0.75%	0	\$0.00	NA	\$0.00		
REAL ESTATE MORTGAGE NETWORK INC.	3	\$209,720.00	1.91%	0	\$0.00	NA	\$0.00		
SABINE STATE BANK AND TRUST COMPANY	1	\$49,800.00	0.45%	0	\$0.00	NA	\$0.00		
SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.55%	0	\$0.00	NA	\$0.00		
SCOTIABANK OF PUERTO RICO	1	\$74,713.51	0.68%	0	\$0.00	NA	\$0.00		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,000.00	0.68%	0	\$0.00	NA	\$0.00		
STOCKMAN BANK OF MONTANA	1	\$67,200.00	0.61%	0	\$0.00	NA	\$0.00		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,000.00	0.39%	0	\$0.00	NA	\$0.00		
SUN AMERICAN MORTGAGE COMPANY	1	\$61,600.00	0.56%	0	\$0.00	NA	\$0.00		
THE BRANCH BANKING AND	1	\$37,814.43	0.34%	0	\$0.00	NA	\$0.00		

	TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	14	\$590,418.29	5.37%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,375.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$138,300.00	1.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$134,030.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$22,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$70,990.00	0.65%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$79,840.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,008,144.89	18.28%	0	\$0.00	NA	0	\$0.00
Total		193	\$10,993,539.92	100%	0	\$0.00		0	\$0.00
31416X2C3	ARVEST MORTGAGE COMPANY	2	\$197,400.00	14.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$104,300.00	7.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$196,437.28	14.28%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$206,000.00	14.97%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$99,587.72	7.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$90,262.93	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$481,900.00	35.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,375,887.93	100%	0	\$0.00		0	\$0.00
31416X2D1	ARVEST MORTGAGE COMPANY	1	\$134,384.68	7.7%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$130,624.00	7.49%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$257,422.50	14.75%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$119,781.94	6.87%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	6	\$855,010.03	49.01%	0	\$0.00	NA	0	\$0.00
		1	\$119,431.50	6.85%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
		Unavailable	1	\$128,000.00	7.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,744,654.65	100%	0	\$0.00		0	\$0.00
31416X2E9		ARVEST MORTGAGE COMPANY	8	\$349,574.05	12.85%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$239,465.00	8.8%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$47,232.46	1.74%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$82,500.00	3.03%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	11	\$673,369.89	24.75%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	5	\$356,000.00	13.09%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$52,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$920,444.76	33.83%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,720,586.16	100%	0	\$0.00		0	\$0.00
31416X2F6		THE HUNTINGTON NATIONAL BANK	10	\$1,532,155.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,532,155.96	100%	0	\$0.00		0	\$0.00
31416X2G4		BAXTER CREDIT UNION	2	\$550,200.00	11.36%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	2	\$459,701.77	9.49%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	10	\$2,909,277.16	60.07%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	1	\$228,000.00	4.71%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$335,800.00	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$360,000.00	7.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,842,978.93	100%	0	\$0.00		0	\$0.00
31416X2H2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,519,968.00	49.52%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$354,950.00	11.56%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$417,000.00	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$777,625.55	25.33%	0	\$0.00	NA	0	\$0.00

Total			15	\$3,069,543.55	100%	0	\$0.00		0	\$0.00
31416X2J8	ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$38,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	3	\$210,440.00	0.48%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$538,479.69	1.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$114,720.00	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,650.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$114,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	2	\$318,736.21	0.73%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	6	\$1,019,850.10	2.34%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	4	\$370,802.80	0.85%	0	\$0.00	NA	0	\$0.00	
	BANK OF WHITTIER, NA	2	\$248,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$605,000.00	1.39%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	7	\$697,325.00	1.6%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	2	\$260,721.08	0.6%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	5	\$435,078.30	1%	0	\$0.00	NA	0	\$0.00	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$257,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.46%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$53,000.00	0.12%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$978,552.23	2.24%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$318,000.00	0.73%	0	\$0.00	NA	\$0.00
CENTRUE BANK	3	\$138,650.00	0.32%	0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$232,440.00	0.53%	0	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$199,500.00	0.46%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$99,000.00	0.23%	0	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	1	\$75,750.00	0.17%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.5%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$69,750.00	0.16%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$127,250.00	0.29%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,028.94	0.44%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$292,400.00	0.67%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$147,350.00	0.34%	0	\$0.00	NA	\$0.00
EAGLE VALLEY BANK, N.A.	5	\$476,000.00	1.09%	0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	2	\$156,780.00	0.36%	0	\$0.00	NA	\$0.00
	17	\$2,942,140.00	6.75%	0	\$0.00	NA	\$0.00

	FARMERS BANK & TRUST, N.A.								
	FIDELITY BANK MORTGAGE	3	\$228,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$183,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$323,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$511,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$245,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$28,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$85,787.74	0.2%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	29	\$4,274,436.46	9.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$1,546,450.00	3.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$231,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$396,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS BANK OF ALBEMARLE SSB								
	HOME STATE BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$97,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$363,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$253,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$33,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$745,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$455,100.00	1.04%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	14	\$1,466,233.42	3.36%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$208,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$161,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,029.10	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$246,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$83,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$99,865.95	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$215,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$172,680.00	0.4%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW ALLIANCE BANK	1	\$176,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$367,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$119,154.85	0.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$676,919.00	1.55%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$1,651,612.68	3.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$151,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$134,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$492,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$216,393.56	0.5%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$716,300.00	1.64%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$33,725.00	0.08%	0	\$0.00	NA	0	\$0.00

SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.29%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$53,633.27	0.12%	0	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	1	\$35,600.00	0.08%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$111,380.00	0.26%	0	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$154,000.00	0.35%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$461,200.00	1.06%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$69,036.08	0.16%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$276,997.00	0.64%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.21%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$73,359.63	0.17%	0	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$106,000.00	0.24%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$109,000.00	0.25%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$183,360.13	0.42%	0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$196,000.00	0.45%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$127,500.00	0.29%	0	\$0.00	NA	\$0.00
UMPQUA BANK	8	\$954,721.96	2.19%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$42,709.90	0.1%	0	\$0.00	NA	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	1	\$167,000.00	0.38%	0	\$0.00	NA	\$0.00
VERMONT STATE	1	\$136,000.00	0.31%	0	\$0.00	NA	\$0.00

	EMPLOYEES CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$341,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$224,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,225,910.56	12.03%	0	\$0.00	NA	0	\$0.00
Total		363	\$43,599,840.64	100%	0	\$0.00		0	\$0.00
31416X2K5	AMARILLO NATIONAL BANK	3	\$198,062.66	1.77%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$107,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$42,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$456,143.49	4.08%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$176,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$375,094.16	3.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$89,304.75	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$153,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$155,700.00	1.39%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$129,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$79,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	4	\$507,100.00	4.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$127,625.00	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$61,378.19	0.55%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$33,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$53,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$89,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$228,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$716,247.62	6.4%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$69,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$86,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$79,150.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$32,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$121,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$295,050.00	2.64%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$198,453.06	1.77%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	21	\$1,442,888.80	12.9%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$161,100.00	1.44%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$61,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$91,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$183,091.73	1.64%	0	\$0.00	NA	0	\$0.00

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	RBC BANK (USA)	1	\$17,546.50	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$67,050.59	0.6%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$140,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$73,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,592.49	0.5%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$68,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$78,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$306,700.00	2.74%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$111,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$215,399.57	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,722,613.44	24.32%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,187,992.05	100%	0	\$0.00		0	\$0.00
31416X2L3	ARVEST MORTGAGE COMPANY	7	\$511,800.00	24.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$112,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$928,123.17	43.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$80,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$199,210.00	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$297,921.57	13.99%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,129,054.74	100%	0	\$0.00		0	\$0.00
31416X2M1	CITIMORTGAGE, INC.	7	\$1,591,085.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,591,085.34	100%	0	\$0.00		0	\$0.00
31416X2N9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$828,277.00	45.97%	0	\$0.00	NA	0	\$0.00

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	WELLS FARGO BANK, N.A.	1	\$307,805.73	17.09%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$665,500.00	36.94%	0	\$0.00	NA	\$0.00
Total		7	\$1,801,582.73	100%	0	\$0.00		\$0.00
31416X2P4	FIRST NATIONAL BANK OF OMAHA	3	\$478,833.63	14.67%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,786,176.91	85.33%	0	\$0.00	NA	\$0.00
Total		14	\$3,265,010.54	100%	0	\$0.00		\$0.00
31416X2Q2	BAXTER CREDIT UNION	3	\$396,394.15	1.87%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$407,395.48	1.93%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$123,610.80	0.58%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$127,807.91	0.6%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$515,313.00	2.44%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$209,244.12	0.99%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$512,552.89	2.42%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$762,574.96	3.61%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	6	\$1,012,387.90	4.79%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$105,517.49	0.5%	0	\$0.00	NA	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$229,000.00	1.08%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$833,752.51	3.94%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$178,300.00	0.84%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$134,868.25	0.64%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	53	\$12,019,498.07	56.84%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	4	\$547,679.82	2.59%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$85,212.02	0.4%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.76%	0	\$0.00	NA	\$0.00

	USALLIANCE FEDERAL CREDIT UNION	1	\$395,932.72	1.87%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$67,254.68	0.32%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,322,620.80	10.99%	0	\$0.00	NA	\$0.00
Total		100	\$21,146,917.57	100%	0	\$0.00		\$0.00
31416X2R0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,458,790.00	38.98%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$173,100.00	4.63%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$103,085.18	2.75%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$94,758.70	2.53%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$394,545.35	10.54%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$295,186.35	7.89%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,222,983.04	32.68%	0	\$0.00	NA	\$0.00
Total		18	\$3,742,448.62	100%	0	\$0.00		\$0.00
31416X2S8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$367,500.00	5.66%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$729,800.00	11.25%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,038,800.00	16.01%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	2	\$651,800.00	10.04%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	3	\$221,700.00	3.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$510,715.51	7.87%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$345,600.00	5.33%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$394,092.66	6.07%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,228,882.00	34.35%	0	\$0.00	NA	\$0.00
Total		37	\$6,488,890.17	100%	0	\$0.00		\$0.00
31416X2T6	AMARILLO NATIONAL BANK	1	\$417,000.00	3.83%	0	\$0.00	NA	\$0.00
		1	\$171,500.00	1.57%	0	\$0.00	NA	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	ASSOCIATED BANK, NA	2	\$264,373.68	2.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$227,250.00	2.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$313,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$254,950.00	2.34%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$287,993.73	2.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$159,300.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$476,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$66,594.51	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$114,347.92	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$134,898.61	1.24%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$155,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,086,803.00	19.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$288,300.00	2.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$95,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$100,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$71,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$69,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$56,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$96,779.64	0.89%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$56,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$127,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$203,332.29	1.87%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$123,723.59	1.14%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY	1	\$87,000.00	0.8%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$145,000.00	1.33%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$133,250.00	1.22%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	3	\$168,706.08	1.55%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$148,000.00	1.36%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	2	\$305,797.35	2.81%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$161,500.00	1.48%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$100,000.00	0.92%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$106,000.00	0.97%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$158,400.00	1.45%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$275,550.00	2.53%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,494,200.43	13.72%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$148,500.00	1.36%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$112,950.52	1.04%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$872,874.00	8%	0	\$0.00	NA	\$0.00
Total		81	\$10,894,225.35	100%	0	\$0.00		\$0.00
31416X2U3	FIRST NATIONAL BANK OF OMAHA	2	\$234,100.00	16.86%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	1	\$307,500.00	22.14%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$847,000.00	61%	0	\$0.00	NA	\$0.00
Total		6	\$1,388,600.00	100%	0	\$0.00		\$0.00
31416X2V1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$256,455.11	11.74%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$86,863.69	3.98%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$344,500.78	15.77%	0	\$0.00	NA	\$0.00
		5	\$1,496,393.70	68.51%	0	\$0.00	NA	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
Total			9	\$2,184,213.28	100%	0	\$0.00		0	\$0.00
31416X2W9		BOEING EMPLOYEES CREDIT UNION	1	\$224,248.09	7.67%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,032.31	8.96%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$920,800.00	31.48%	0	\$0.00	NA	0	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	\$340,000.00	11.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$174,066.94	5.95%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$352,753.15	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$650,795.30	22.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,924,695.79	100%	0	\$0.00		0	\$0.00
31416X2X7		ALTAONE FEDERAL CREDIT UNION	1	\$72,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,340.00	2.92%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$55,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$735,202.86	18.14%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$332,500.00	8.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$266,757.64	6.58%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	1	\$150,000.00	3.7%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	4	\$713,564.47	17.61%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$357,000.00	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,252,793.43	30.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,053,158.40	100%	0	\$0.00		0	\$0.00
31416X2Y5			1	\$114,218.00	3.2%	0	\$0.00	NA	0	\$0.00

		AMERICAHOMEKEY, INC								
		CASTLE & COOKE MORTGAGE, LLC	9	\$1,616,456.57	45.34%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	1	\$110,090.00	3.09%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	2	\$633,341.30	17.76%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	2	\$304,337.49	8.54%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$188,103.95	5.28%	0	\$0.00	NA	0	\$0.00
		NORTHWESTERN MORTGAGE COMPANY	1	\$124,705.00	3.5%	0	\$0.00	NA	0	\$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	\$221,678.00	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,449.00	7.07%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,565,379.31	100%	0	\$0.00		0	\$0.00
31416X2Z2		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,924.00	0.7%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$164,248.00	1.52%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$257,117.00	2.38%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	2	\$472,264.00	4.38%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$159,166.96	1.48%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC.	1	\$258,408.00	2.4%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$281,130.00	2.61%	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	1	\$76,763.89	0.71%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,252.00	0.84%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$67,649.00	0.63%	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC.	2	\$336,254.00	3.12%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$76,279.50	0.71%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	4	\$574,401.43	5.33%	0	\$0.00	NA	0	\$0.00
			1	\$56,600.00	0.52%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION									
FIRST MORTGAGE COMPANY, L.L.C.	2	\$300,030.00	2.78%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	2	\$283,900.00	2.63%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	3	\$463,346.00	4.3%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	8	\$450,101.00	4.17%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$261,206.00	2.42%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$141,162.50	1.31%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	3	\$403,405.00	3.74%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	3	\$347,084.00	3.22%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$355,349.00	3.29%	0	\$0.00	NA	0	\$0.00	
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$190,056.00	1.76%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,884.00	0.4%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$176,810.00	1.64%	0	\$0.00	NA	0	\$0.00	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$388,885.00	3.61%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	6	\$683,548.91	6.34%	0	\$0.00	NA	0	\$0.00	
SAHARA MORTGAGE	3	\$409,701.00	3.8%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$258,250.00	2.39%	0	\$0.00	NA	0	\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$459,675.00	4.26%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$107,655.73	1%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY	1	\$56,925.00	0.53%	0	\$0.00	NA	0	\$0.00	

		BANC MORTGAGE SERVICES, INC.								
		TRAVERSE CITY STATE BANK	1	\$177,444.00	1.65%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK	5	\$455,964.40	4.23%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	\$92,771.64	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,332,767.53	12.34%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,785,379.49	100%	0	\$0.00		0	\$0.00
31416X3A6		BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$201,560.00	17.1%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	3	\$297,358.44	25.23%	0	\$0.00	NA	0	\$0.00
		L&N FEDERAL CREDIT UNION	1	\$99,177.55	8.41%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$88,749.78	7.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$301,273.53	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$190,674.06	16.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,178,793.36	100%	0	\$0.00		0	\$0.00
31416X3B4		ALTAONE FEDERAL CREDIT UNION	1	\$99,871.28	1.12%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$94,711.05	1.06%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,799.00	1.21%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$91,500.00	1.03%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	5	\$488,373.78	5.49%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$101,276.48	1.14%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$105,857.22	1.19%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	8	\$798,183.55	8.97%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$103,547.82	1.16%	0	\$0.00	NA	0	\$0.00
		CITIZENS EQUITY FIRST CREDIT UNION	6	\$587,259.05	6.6%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$101,288.30	1.14%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	1	\$96,590.36	1.09%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,000.00	1.15%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	1.03%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$89,844.39	1.01%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	3	\$289,372.26	3.25%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$195,071.28	2.19%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	3	\$295,839.06	3.33%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$107,000.00	1.2%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$302,243.54	3.4%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	2	\$187,113.14	2.1%	0	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$84,770.58	0.95%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$619,715.43	6.97%	0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$101,594.79	1.14%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	3	\$291,500.00	3.28%	0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	1.01%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$404,438.25	4.55%	0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	10	\$997,333.17	11.21%	0	\$0.00	NA	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$99,737.13	1.12%	0	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$86,250.00	0.97%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,500.00	0.96%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$100,000.00	1.12%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON NATIONAL BANK	4	\$352,374.50	3.96%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$105,000.00	1.18%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$196,600.00	2.21%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$842,413.21	9.51%	0	\$0.00	NA	\$0.00
Total		91	\$8,893,968.62	100%	0	\$0.00		\$0.00
31416X3C2	BANK OF THE WEST	6	\$706,300.00	8.77%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,072,379.06	13.32%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$120,404.07	1.49%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$110,354.00	1.37%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$121,587.68	1.51%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,703.37	1.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$222,250.73	2.76%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$122,760.01	1.52%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$354,500.00	4.4%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,479.61	1.42%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$115,840.17	1.44%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$461,379.08	5.73%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	1.49%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$113,699.18	1.41%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$124,092.07	1.54%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$466,432.98	5.79%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$224,751.15	2.79%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	8	\$928,454.94	11.53%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$120,694.44	1.5%	0	\$0.00	NA	\$0.00

	REGIONS BANK	1	\$111,031.43	1.38%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$119,845.53	1.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$118,846.82	1.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$120,996.02	1.5%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$231,727.13	2.88%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,496,339.50	18.58%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,053,848.97	100%	0	\$0.00		0	\$0.00
31416X3D0	AMERISAVE MORTGAGE CORPORATION	1	\$134,651.77	1.28%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$128,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$128,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$143,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$682,827.22	6.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$132,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,816.80	1.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,077,411.34	10.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$814,096.12	7.73%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$130,300.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,035.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$147,110.81	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$131,528.35	1.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$404,012.83	3.83%	0	\$0.00	NA	0	\$0.00
		6	\$811,053.59	7.7%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	L&N FEDERAL CREDIT UNION	1	\$126,373.65	1.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$143,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$140,949.33	1.34%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$142,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$140,627.94	1.33%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$273,600.00	2.6%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$689,417.86	6.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,445,219.03	13.71%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,960.00	1.33%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$147,428.97	1.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$391,688.01	3.72%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$140,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$125,350.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$142,150.69	1.35%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$136,707.00	1.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,150.00	1.24%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$145,021.10	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$669,874.62	6.33%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,538,362.03	100%	0	\$0.00		0	\$0.00
31416X3E8	ADIRONDACK TRUST COMPANY THE	1	\$154,490.67	1.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$165,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$153,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$160,000.00	1.14%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	2	\$338,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$152,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,446,195.28	10.33%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$151,212.83	1.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$157,102.95	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$475,860.53	3.4%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$152,227.35	1.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$170,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$174,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$310,276.57	2.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$478,308.90	3.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$174,449.00	1.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$169,381.69	1.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$161,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$652,197.39	4.66%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$646,120.49	4.62%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$164,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$328,527.24	2.35%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$159,287.04	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$150,841.34	1.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$653,632.46	4.67%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$495,563.77	3.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$2,244,728.13	16.04%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$317,703.84	2.27%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$169,530.73	1.21%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$159,784.48	1.14%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$167,655.49	1.2%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$327,499.14	2.34%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$162,560.08	1.16%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$309,742.24	2.21%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,740,566.90	12.45%	0	\$0.00	NA	\$0.00
Total		87	\$13,993,346.53	100%	0	\$0.00		\$0.00
31416X3F5	BUSEY BANK	1	\$271,119.89	16.32%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$311,232.56	18.74%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$275,154.55	16.56%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$237,147.83	14.28%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$284,216.19	17.11%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$282,350.18	16.99%	0	\$0.00	NA	\$0.00
Total		6	\$1,661,221.20	100%	0	\$0.00		\$0.00
31416X3G3	ALPINE BANK & TRUST CO.	1	\$51,928.99	1.17%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$72,900.00	1.64%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$66,027.14	1.49%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$24,701.65	0.56%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	1.58%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$64,000.00	1.44%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$54,300.00	1.22%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$221,696.56	4.99%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$55,767.71	1.26%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$66,800.00	1.5%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$393,301.93	8.86%	0	\$0.00	NA	\$0.00

	CRESCENT CREDIT UNION	1	\$74,601.36	1.68%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$70,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,904.56	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$74,510.02	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$63,163.62	1.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$75,309.65	1.7%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$70,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$158,529.57	3.57%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$302,692.82	6.82%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$77,958.28	1.76%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$69,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$78,960.10	1.78%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$79,897.02	1.8%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$145,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$53,413.79	1.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$129,965.99	2.93%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$290,925.19	6.55%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$79,100.00	1.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$126,430.61	2.85%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$84,580.00	1.9%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$75,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$135,970.81	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$921,895.29	20.74%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,441,232.66	100%	0	\$0.00		0	\$0.00

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31416X3H1	ASSOCIATED BANK, NA	1	\$182,421.78	5.98%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$224,412.35	7.36%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$512,318.73	16.8%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$206,263.73	6.76%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$336,069.76	11.02%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$627,023.36	20.56%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$256,953.59	8.42%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	5.77%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$217,890.15	7.14%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$310,790.49	10.19%	0	\$0.00	NA	\$0.00
Total		13	\$3,050,143.94	100%	0	\$0.00		\$0.00
31416X3J7	BAXTER CREDIT UNION	1	\$273,231.46	10.37%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$204,250.00	7.75%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$246,188.09	9.35%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$212,800.00	8.08%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$322,633.20	12.25%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$217,724.62	8.27%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$189,475.53	7.19%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$208,730.97	7.92%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$450,424.29	17.1%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$308,750.00	11.72%	0	\$0.00	NA	\$0.00
Total		11	\$2,634,208.16	100%	0	\$0.00		\$0.00
31416X3K4	BETHPAGE FEDERAL CREDIT UNION	13	\$3,655,026.74	38.97%	0	\$0.00	NA	\$0.00
		1	\$319,200.00	3.4%	0	\$0.00	NA	\$0.00

		CFCU COMMUNITY CREDIT UNION								
		COLONIAL SAVINGS FA	1	\$287,200.00	3.06%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	5	\$1,263,788.94	13.48%	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC.	1	\$290,000.00	3.09%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$180,511.49	1.92%	0	\$0.00	NA	0	\$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$265,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$247,800.00	2.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,619,654.45	17.27%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	2	\$463,254.41	4.94%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$373,546.28	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$413,695.79	4.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,378,678.10	100%	0	\$0.00		0	\$0.00
31416X3L2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$561,750.00	46.32%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$131,250.00	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$519,649.39	42.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,212,649.39	100%	0	\$0.00		0	\$0.00
31416X3M0		ASSOCIATED BANK, NA	1	\$138,000.00	3.84%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$233,700.00	6.51%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,200.00	6.38%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,944.59	5.43%	0	\$0.00	NA	0	\$0.00
		IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	3.48%	0	\$0.00	NA	0	\$0.00
		LAKE FOREST BANK & TRUST	2	\$529,500.00	14.74%	0	\$0.00	NA	0	\$0.00
		RAYTHEON EMPLOYEES FEDERAL CREDIT	1	\$205,000.00	5.71%	0	\$0.00	NA	0	\$0.00

	UNION								
	TOWNE MORTGAGE COMPANY	2	\$567,500.00	15.8%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$398,520.58	11.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$215,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$755,250.00	21.02%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,591,615.17	100%	0	\$0.00		0	\$0.00
31416X3N8	AMERICAN FINANCE HOUSE LARIBA	2	\$541,145.00	4.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$495,500.00	3.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$326,300.00	2.45%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$307,600.00	2.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$379,868.50	2.86%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$201,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,208,029.12	9.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$234,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$326,350.00	2.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$351,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$205,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$206,250.00	1.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$229,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$190,265.77	1.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$364,500.00	2.74%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$406,300.00	3.06%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$729,460.45	5.49%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$207,500.00	1.56%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$246,000.00	1.85%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$353,000.00	2.65%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$226,000.00	1.7%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$220,650.00	1.66%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$262,900.00	1.98%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$272,000.00	2.05%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$236,000.00	1.77%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$397,500.00	2.99%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$377,500.00	2.84%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$401,626.85	3.02%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$284,500.00	2.14%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$251,900.00	1.89%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$283,400.00	2.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$201,751.63	1.52%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$382,771.06	2.88%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$177,300.00	1.33%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,293,300.00	9.73%	0	\$0.00	NA	\$0.00
Total		50	\$13,298,668.38	100%	0	\$0.00		\$0.00
31416X3P3	ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	1.55%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$303,500.00	2.71%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$465,477.60	4.15%	0	\$0.00	NA	\$0.00

BANCORPSOUTH BANK	1	\$237,332.00	2.12%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$212,000.00	1.89%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$185,700.00	1.66%	0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	1	\$156,750.00	1.4%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	2.86%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$168,924.29	1.51%	0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$327,200.00	2.92%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$409,900.00	3.66%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$209,000.00	1.86%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,200.00	1.47%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,500.00	1.76%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$202,900.00	1.81%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$804,532.46	7.18%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$268,000.00	2.39%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$370,904.00	3.31%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$415,419.82	3.71%	0	\$0.00	NA	\$0.00
FREMONT BANK	2	\$678,000.00	6.05%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$182,100.00	1.62%	0	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	1	\$186,000.00	1.66%	0	\$0.00	NA	\$0.00
HOMEWISE, INC.	1	\$194,800.00	1.74%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$205,000.00	1.83%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$337,000.00	3.01%	0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$391,000.00	3.49%	0	\$0.00	NA	\$0.00
	1	\$403,000.00	3.6%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PROVIDENT SAVINGS BANK	1	\$319,411.56	2.85%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$276,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$158,300.00	1.41%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,589.00	1.47%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$328,800.00	2.93%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$190,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,200.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,236,817.97	11.02%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,207,258.70	100%	0	\$0.00		0	\$0.00
31416X3Q1	ASSOCIATED BANK, NA	1	\$204,100.00	6.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$158,250.00	4.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$285,600.00	8.9%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$285,000.00	8.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$181,000.00	5.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$282,000.00	8.79%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$161,253.37	5.03%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$211,300.00	6.59%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$201,500.00	6.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$350,500.00	10.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$692,409.16	21.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,207,912.53	100%	0	\$0.00		0	\$0.00
31416X3R9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$908,300.00	68.78%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$283,000.00	21.43%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$129,258.32	9.79%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,320,558.32	100%	0	\$0.00		0	\$0.00
31416X3S7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$468,846.00	5.91%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	15	\$1,746,142.00	22.01%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	7	\$811,650.00	10.23%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$110,738.81	1.4%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$239,800.00	3.02%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$116,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	4	\$475,300.00	5.99%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	4	\$474,666.00	5.98%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$461,700.00	5.82%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	\$115,364.72	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,911,896.94	36.73%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,932,104.47	100%	0	\$0.00		0	\$0.00
31416X3T5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$559,289.00	26.02%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$252,611.50	11.75%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$232,867.69	10.83%	0	\$0.00	NA	0	\$0.00
		RANDOLPH SAVINGS BANK	1	\$285,000.00	13.26%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$298,910.41	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$520,770.00	24.23%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,149,448.60	100%	0	\$0.00		0	\$0.00
31416X3U2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,578,750.00	19.71%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	2	\$670,000.00	8.36%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$417,000.00	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,344,017.93	66.72%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,009,767.93	100%	0	\$0.00		0	\$0.00
31416X3V0		CITIMORTGAGE, INC.	3	\$1,337,102.80	32.39%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$253,383.11	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,537,352.74	61.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,127,838.65	100%	0	\$0.00		0	\$0.00
31416X3W8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$245,300.00	3.67%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$528,000.00	7.9%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$291,390.00	4.36%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$225,750.00	3.38%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$126,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$442,300.00	6.62%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,100.00	2.19%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	2	\$382,117.08	5.72%	0	\$0.00	NA	0	\$0.00
		FIRST MINNESOTA BANK	1	\$165,800.00	2.48%	0	\$0.00	NA	0	\$0.00
		FORUM CREDIT UNION	1	\$149,200.00	2.23%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	3	\$908,200.41	13.59%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC.	2	\$513,560.00	7.69%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.	1	\$234,900.00	3.52%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$215,316.00	3.22%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,750.00	1.81%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,000.00	3.2%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$243,500.00	3.64%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,487.58	1.91%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,450.00	2.34%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$454,475.00	6.8%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$236,250.00	3.54%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$410,650.00	6.14%	0	\$0.00	NA	\$0.00
Total		32	\$6,681,496.07	100%	0	\$0.00		\$0.00
31416X3X6	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.32%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$424,905.00	1.1%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$147,750.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$128,000.00	0.33%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,500.00	0.34%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$147,000.00	0.38%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$392,300.00	1.02%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$149,500.00	0.39%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	3	\$391,850.00	1.02%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$131,500.00	0.34%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	6	\$827,599.29	2.15%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$142,500.00	0.37%	0	\$0.00	NA	\$0.00

	BOKF, NATIONAL ASSOCIATION	2	\$282,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$131,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$270,880.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$133,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$146,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,379,161.00	3.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$128,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$269,079.53	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$141,118.58	0.37%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$125,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$535,705.99	1.39%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$131,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$775,605.64	2.02%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$127,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$144,908.01	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$674,650.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$842,464.00	2.19%	0	\$0.00	NA	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,000.00	0.36%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$129,000.00	0.34%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$394,675.00	1.03%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$253,654.25	0.66%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,200.00	0.72%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$140,800.00	0.37%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$712,342.00	1.85%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$254,850.00	0.66%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$149,550.00	0.39%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$128,400.00	0.33%	0	\$0.00	NA	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$274,150.00	0.71%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	1	\$144,333.94	0.38%	0	\$0.00	NA	\$0.00
FREMONT BANK	10	\$1,378,601.83	3.58%	0	\$0.00	NA	\$0.00
FULTON BANK	7	\$1,007,100.00	2.62%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$125,149.00	0.33%	0	\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$131,250.00	0.34%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	3	\$431,850.00	1.12%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$142,000.00	0.37%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$133,716.00	0.35%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$126,000.00	0.33%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$275,670.00	0.72%	0	\$0.00	NA	\$0.00

HANNIBAL NATIONAL BANK	1	\$127,200.00	0.33%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	5	\$673,635.00	1.75%	0	\$0.00	NA	\$0.00
HOME BANK	1	\$139,600.00	0.36%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,000.00	0.36%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$144,500.00	0.38%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$133,950.00	0.35%	0	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.33%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	0.34%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$144,000.00	0.37%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,300.00	0.33%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$411,550.00	1.07%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$285,400.00	0.74%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$148,000.00	0.38%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,500.00	0.37%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.33%	0	\$0.00	NA	\$0.00
NCB, FSB	1	\$130,000.00	0.34%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,266.00	0.37%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$139,000.00	0.36%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	1	\$130,055.00	0.34%	0	\$0.00	NA	\$0.00
	2	\$287,550.00	0.75%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$127,363.70	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$410,720.00	1.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$136,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$284,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$133,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$131,852.09	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$142,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$261,525.00	0.68%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$278,920.00	0.72%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,091.49	0.34%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,703,620.01	4.43%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$139,853.83	0.36%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$277,800.00	0.72%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	UMPQUA BANK	4	\$569,612.09	1.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$273,483.67	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$415,640.00	1.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$125,437.00	0.33%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$149,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,098,135.81	26.27%	0	\$0.00	NA	0	\$0.00
Total		281	\$38,474,879.75	100%	0	\$0.00		0	\$0.00
31416X3Y4	ADVANTAGE BANK	1	\$208,800.00	1.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$164,610.96	1.52%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$825,079.18	7.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$212,978.46	1.97%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$167,110.00	1.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$206,580.00	1.91%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$166,755.38	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$595,600.00	5.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$468,850.00	4.33%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$163,970.49	1.51%	0	\$0.00	NA	0	\$0.00

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	FREMONT BANK	8	\$2,350,235.73	21.7%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$193,200.00	1.78%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$204,600.00	1.89%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$277,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,119,500.00	10.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$157,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,541,382.96	14.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$328,250.00	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,265,689.99	11.7%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,828,693.15	100%	0	\$0.00		0	\$0.00
31416X3Z1	ASSOCIATED BANK, NA	3	\$539,650.00	8.33%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$588,015.70	9.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$341,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$282,100.00	4.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$197,500.00	3.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$416,521.69	6.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$159,250.00	2.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$236,745.77	3.66%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$491,051.63	7.58%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$188,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$403,783.46	6.23%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$235,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$198,500.00	3.06%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	3	\$595,564.00	9.19%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$147,000.00	2.27%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,291,065.14	19.94%	0	\$0.00	NA	\$0.00
Total		28	\$6,477,247.39	100%	0	\$0.00		\$0.00
31416X4A5	BANCORPSOUTH BANK	2	\$654,850.00	3.4%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$177,650.00	0.92%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$343,900.00	1.78%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$190,000.00	0.99%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	3	\$600,250.00	3.11%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	4	\$1,236,435.44	6.41%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$294,500.00	1.53%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$237,650.00	1.23%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$848,908.00	4.4%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$252,605.00	1.31%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,334,688.91	12.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,456,519.00	12.74%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$228,000.00	1.18%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$185,250.00	0.96%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$526,856.00	2.73%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$337,100.00	1.75%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,569,880.00	8.14%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$424,250.00	2.2%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$226,980.00	1.18%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$445,829.00	2.31%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$187,210.00	0.97%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$227,900.00	1.18%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON NATIONAL BANK	2	\$383,800.00	1.99%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$364,720.00	1.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,891.00	1.75%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$379,050.00	1.97%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$190,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,645,273.30	18.89%	0	\$0.00	NA	0	\$0.00
Total		73	\$19,288,545.65	100%	0	\$0.00		0	\$0.00
31416X4B3	ASSOCIATED BANK, NA	1	\$132,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$181,250.00	3.57%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$168,800.00	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$425,600.00	8.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$229,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$443,800.00	8.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$157,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$391,000.00	7.7%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$221,720.00	4.37%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$322,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$121,600.00	2.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,060,727.84	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,221,119.32	24.06%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,076,117.16	100%	0	\$0.00		0	\$0.00
31416X4C1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$578,450.00	13.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$242,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,815.00	2.67%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	6	\$707,637.45	15.93%	0	\$0.00	NA	\$0.00
	HOCKING VALLEY BANK	1	\$110,000.00	2.48%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	5	\$580,495.00	13.06%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	2	\$240,000.00	5.4%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$120,000.00	2.7%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,632,550.00	36.74%	0	\$0.00	NA	\$0.00
Total		38	\$4,443,447.45	100%	0	\$0.00		\$0.00
31416X4D9	ACCESS NATIONAL BANK	1	\$148,000.00	2.11%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,430.00	2.04%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,201,504.00	17.11%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$145,200.00	2.07%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$143,039.54	2.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$903,060.77	12.86%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	5	\$679,970.00	9.68%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	5	\$666,600.00	9.49%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,990,970.00	42.6%	0	\$0.00	NA	\$0.00
Total		52	\$7,021,774.31	100%	0	\$0.00		\$0.00
31416X4E7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$223,688.00	3.63%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$1,186,432.00	19.24%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$209,954.00	3.41%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$80,000.00	1.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$774,730.05	12.57%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	21	\$1,369,407.00	22.21%	0	\$0.00	NA	\$0.00
		1	\$64,800.00	1.05%	0	\$0.00	NA	\$0.00

		JUST MORTGAGE, INC.										
		MIDFIRST BANK	2	\$135,400.00	2.2%	0	\$0.00	NA	0	\$0.00		
		SHEA MORTGAGE, INC.	1	\$79,200.00	1.28%	0	\$0.00	NA	0	\$0.00		
		Unavailable	30	\$2,041,705.31	33.11%	0	\$0.00	NA	0	\$0.00		
Total			95	\$6,165,316.36	100%	0	\$0.00		0	\$0.00		
31416X4F4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$132,000.00	7.63%	0	\$0.00	NA	0	\$0.00		
		CITIMORTGAGE, INC.	2	\$723,173.79	41.8%	0	\$0.00	NA	0	\$0.00		
		FIRST NATIONAL BANK OF OMAHA	1	\$149,700.00	8.65%	0	\$0.00	NA	0	\$0.00		
		WELLS FARGO BANK, N.A.	1	\$415,118.34	24%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1	\$310,000.00	17.92%	0	\$0.00	NA	0	\$0.00		
Total			6	\$1,729,992.13	100%	0	\$0.00		0	\$0.00		
31416X4G2		BOKF, NATIONAL ASSOCIATION	1	\$355,300.00	19.26%	0	\$0.00	NA	0	\$0.00		
		IMORTGAGE.COM, INC.	4	\$925,775.00	50.17%	0	\$0.00	NA	0	\$0.00		
		SHEA MORTGAGE, INC.	1	\$336,300.00	18.23%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1	\$227,744.52	12.34%	0	\$0.00	NA	0	\$0.00		
Total			7	\$1,845,119.52	100%	0	\$0.00		0	\$0.00		
31416X4H0		ARVEST MORTGAGE COMPANY	5	\$1,578,179.64	57.97%	0	\$0.00	NA	0	\$0.00		
		BANK OF AMERICA, N.A.	1	\$149,071.49	5.48%	0	\$0.00	NA	0	\$0.00		
		FIRST NATIONAL BANK OF OMAHA	4	\$606,161.23	22.26%	0	\$0.00	NA	0	\$0.00		
		WELLS FARGO BANK, N.A.	1	\$389,118.16	14.29%	0	\$0.00	NA	0	\$0.00		
Total			11	\$2,722,530.52	100%	0	\$0.00		0	\$0.00		
31416X4J6		ACCESS NATIONAL BANK	1	\$375,000.00	1.81%	0	\$0.00	NA	0	\$0.00		
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,744,750.00	8.43%	0	\$0.00	NA	0	\$0.00		
		ARVEST MORTGAGE COMPANY	1	\$198,750.00	0.96%	0	\$0.00	NA	0	\$0.00		

	BOKF, NATIONAL ASSOCIATION	3	\$644,250.00	3.11%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$269,066.83	1.3%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	1.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$223,748.99	1.08%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	11	\$2,415,160.00	11.67%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	4	\$1,092,750.00	5.28%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$212,000.00	1.02%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$13,189,795.07	63.77%	0	\$0.00	NA	\$0.00
Total		81	\$20,690,270.89	100%	0	\$0.00		0 \$0.00
31416X4K3	ASSOCIATED BANK, NA	1	\$90,000.00	6.04%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	5.71%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	6.44%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$86,611.74	5.81%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$99,200.00	6.66%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$104,892.95	7.04%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$85,497.00	5.74%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$364,915.71	24.49%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$477,668.79	32.07%	0	\$0.00	NA	\$0.00
Total		17	\$1,489,786.19	100%	0	\$0.00		0 \$0.00
31416X4L1	AUBURNBANK	1	\$123,750.00	6.6%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,990.00	6.67%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$115,884.52	6.18%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,127.58	6.25%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$111,200.00	5.93%	0	\$0.00	NA	\$0.00

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	ORRSTOWN BANK	1	\$115,500.00	6.16%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$109,598.81	5.84%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$110,134.89	5.87%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$270,238.09	14.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$113,880.98	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$562,960.24	30.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,875,265.11	100%	0	\$0.00		0	\$0.00
31416X4M9	CASTLE & COOKE MORTGAGE, LLC	1	\$137,600.00	11.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$136,000.00	11.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	11.96%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$339,691.48	29.02%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$138,700.00	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$278,353.69	23.79%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,170,345.17	100%	0	\$0.00		0	\$0.00
31416X4N7	ASSOCIATED BANK, NA	2	\$51,750.00	2.11%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$48,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$27,890.85	1.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,975.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,200.00	1.68%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$55,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$80,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$44,800.00	1.83%	0	\$0.00	NA	0	\$0.00

	MIDFLORIDA CREDIT UNION	1	\$20,000.00	0.82%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$35,920.00	1.47%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$82,600.00	3.37%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$50,000.00	2.04%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$84,000.00	3.43%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$208,786.63	8.53%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$80,000.00	3.27%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$1,013,667.75	41.41%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$33,750.00	1.38%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$57,230.00	2.34%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$50,000.00	2.04%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$202,875.00	8.29%	0	\$0.00	NA	\$0.00
Total		45	\$2,447,945.23	100%	0	\$0.00	0	\$0.00
31416X4P2	ALTAONE FEDERAL CREDIT UNION	1	\$173,834.90	8.42%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$904,000.00	43.78%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$230,758.83	11.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,850.00	9.05%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$569,561.67	27.58%	1	\$415,286.88	NA	\$0.00
Total		9	\$2,065,005.40	100%	1	\$415,286.88	0	\$0.00
31416X4Q0	CHASE HOME FINANCE, LLC	4	\$196,027.80	12.63%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$74,711.40	4.81%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$65,875.64	4.24%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	5	\$229,386.44	14.78%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$867,776.06	55.91%	0	\$0.00	NA	\$0.00

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	VERMONT FEDERAL CREDIT UNION	1	\$52,462.12	3.38%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$65,758.49	4.25%	0	\$0.00	NA	\$0.00
Total		31	\$1,551,997.95	100%	0	\$0.00		\$0.00
31416X4R8	CHASE HOME FINANCE, LLC	1	\$18,659.93	1.34%	0	\$0.00	NA	\$0.00
	DISCOVER BANK	1	\$23,194.13	1.67%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$102,983.93	7.42%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$26,069.29	1.88%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$75,245.54	5.42%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$841,791.82	60.63%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$300,488.33	21.64%	0	\$0.00	NA	\$0.00
Total		32	\$1,388,432.97	100%	0	\$0.00		\$0.00
31416X4S6	ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.62%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	3	\$344,253.78	1.84%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$114,537.45	0.61%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,563,388.46	8.34%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$119,000.00	0.63%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.61%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,900.00	0.61%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$117,529.70	0.63%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$460,250.00	2.45%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	3	\$335,500.00	1.79%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$110,500.00	0.59%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$455,966.66	2.43%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$123,000.00	0.66%	0	\$0.00	NA	\$0.00
	CENTRAL	4	\$468,688.31	2.5%	0	\$0.00	NA	\$0.00

MORTGAGE COMPANY								
CITIZENS STATE BANK	1	\$121,000.00	0.65%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$124,900.00	0.67%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$119,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,250.00	0.66%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$118,702.17	0.63%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$112,400.00	0.6%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$347,000.00	1.85%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$229,900.00	1.23%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$116,000.00	0.62%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$111,621.27	0.6%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$111,200.00	0.59%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$242,200.00	1.29%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$111,800.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$117,200.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$603,520.00	3.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$122,536.85	0.65%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$118,517.33	0.63%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$123,921.00	0.66%	0	\$0.00	NA	0	\$0.00
GECU	1	\$111,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	GRAFTON SUBURBAN CREDIT UNION								
	GREAT WESTERN BANK	1	\$124,000.00	0.66%	0	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$116,700.00	0.62%	0	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	2	\$241,500.00	1.29%	0	\$0.00	NA	\$0.00	
	L&N FEDERAL CREDIT UNION	4	\$456,710.91	2.44%	0	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	2	\$230,070.89	1.23%	0	\$0.00	NA	\$0.00	
	MARINE BANK	2	\$229,369.83	1.22%	0	\$0.00	NA	\$0.00	
	MERCANTILE BANK	1	\$114,430.28	0.61%	0	\$0.00	NA	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.66%	0	\$0.00	NA	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.62%	0	\$0.00	NA	\$0.00	
	ORIENTAL BANK AND TRUST	2	\$237,600.00	1.27%	0	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	2	\$223,657.55	1.19%	0	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	7	\$828,167.51	4.42%	0	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$118,000.00	0.63%	0	\$0.00	NA	\$0.00	
	QUALSTAR CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	7	\$813,178.04	4.34%	0	\$0.00	NA	\$0.00	
	REGIONS BANK	7	\$828,185.12	4.42%	0	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,950.00	0.64%	0	\$0.00	NA	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$123,501.25	0.66%	0	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,097.99	0.63%	0	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$233,125.38	1.24%	0	\$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.59%	0	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	4	\$466,480.00	2.49%	0	\$0.00	NA	\$0.00	

	THE FIRST NATIONAL BANK	1	\$113,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$329,967.00	1.76%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$118,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$236,743.32	1.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,576.00	0.62%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$118,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$123,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,572,611.97	13.68%	0	\$0.00	NA	0	\$0.00
Total		160	\$18,753,006.02	100%	0	\$0.00		0	\$0.00
31416X4T4	1ST MIDAMERICA CREDIT UNION	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$418,300.00	1.59%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$127,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$404,700.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,484,653.09	5.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$126,400.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$143,920.00	0.55%	0	\$0.00	NA	0	\$0.00

AMERIHOME MORTGAGE CORPORATION									
ANCHORBANK FSB	8	\$1,089,400.00	4.14%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$139,400.00	0.53%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$129,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
AURORA BANK FSB	1	\$127,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	2	\$269,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	1	\$130,500.00	0.5%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	1	\$146,800.00	0.56%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$126,100.00	0.48%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	2	\$250,487.99	0.95%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	7	\$976,167.20	3.71%	0	\$0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$134,400.00	0.51%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$378,950.00	1.44%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$148,500.00	0.56%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$146,800.00	0.56%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$129,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$145,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, N.A.	3	\$415,000.00	1.58%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	1	\$134,110.37	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$131,800.00	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE	1	\$132,500.00	0.5%	0	\$0.00	NA	0	\$0.00	

	MIDWEST								
	FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$126,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$127,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$269,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$138,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$262,321.53	1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$146,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$136,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$132,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$141,011.21	0.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$148,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$558,377.59	2.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$144,799.34	0.55%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$148,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$126,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,228.43	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$131,200.00	0.5%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION	1	\$134,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$149,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$661,860.28	2.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,026,734.62	7.71%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$128,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$145,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$550,825.00	2.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$130,352.57	0.5%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$145,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$529,264.83	2.01%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$537,942.74	2.05%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$139,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$138,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$145,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$141,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$268,500.00	1.02%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$392,000.00	1.49%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$545,400.00	2.07%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$803,706.91	3.06%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,000.00	0.49%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$141,000.00	0.54%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,425.26	0.53%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$129,000.00	0.49%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$132,300.00	0.5%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$137,000.00	0.52%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$129,400.00	0.49%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$276,800.00	1.05%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.49%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$122,716.34	0.47%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,714,225.01	14.15%	0	\$0.00	NA	\$0.00
Total		194	\$26,291,080.31	100%	0	\$0.00	0	\$0.00
31416X4U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$71,700.00	0.33%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$307,500.00	1.41%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$113,341.00	0.52%	0	\$0.00	NA	\$0.00
		1	\$58,000.00	0.27%	0	\$0.00	NA	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION								
	ALPINE BANK & TRUST CO.	5	\$232,272.76	1.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$459,300.00	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$343,992.84	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$310,150.17	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$171,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$142,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$369,300.00	1.69%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$78,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$141,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$73,082.06	0.34%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$46,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$78,358.79	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$134,256.19	0.62%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$81,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$307,900.00	1.41%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$74,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$518,489.27	2.38%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$22,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$68,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		5	\$336,002.25	1.54%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CITADEL FEDERAL CREDIT UNION	1	\$65,729.05	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$44,369.69	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$204,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$84,558.51	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$35,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$66,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$308,597.71	1.41%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$104,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$84,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$71,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$141,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$74,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$68,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$100,826.90	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$927,388.53	4.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00

THE								
FIRST STATE BANK OF ILLINOIS	1	\$55,000.00	0.25%	0	\$0.00	NA	\$0.00	
FIRSTBANK PUERTO RICO	2	\$129,562.06	0.59%	0	\$0.00	NA	\$0.00	
FRANDSEN BANK & TRUST	1	\$47,130.00	0.22%	0	\$0.00	NA	\$0.00	
GREAT LAKES CREDIT UNION	1	\$45,500.00	0.21%	0	\$0.00	NA	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$160,900.00	0.74%	0	\$0.00	NA	\$0.00	
GTE FEDERAL CREDIT UNION	5	\$273,800.00	1.26%	0	\$0.00	NA	\$0.00	
HEARTLAND CREDIT UNION	1	\$82,000.00	0.38%	0	\$0.00	NA	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,500.00	0.36%	0	\$0.00	NA	\$0.00	
JONAH BANK OF WYOMING	1	\$60,000.00	0.28%	0	\$0.00	NA	\$0.00	
L&N FEDERAL CREDIT UNION	15	\$951,003.57	4.36%	0	\$0.00	NA	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$77,200.00	0.35%	0	\$0.00	NA	\$0.00	
LANDMARK CREDIT UNION	4	\$256,032.13	1.17%	0	\$0.00	NA	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00	NA	\$0.00	
MACON BANK, INC.	1	\$55,000.00	0.25%	0	\$0.00	NA	\$0.00	
MARINE BANK	1	\$35,200.00	0.16%	0	\$0.00	NA	\$0.00	
MAX CREDIT UNION	1	\$36,000.00	0.17%	0	\$0.00	NA	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$15,000.00	0.07%	0	\$0.00	NA	\$0.00	
MIDWEST COMMUNITY BANK	1	\$69,700.00	0.32%	0	\$0.00	NA	\$0.00	
MISSOURI CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$82,000.00	0.38%	0	\$0.00	NA	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,679.79	0.36%	0	\$0.00	NA	\$0.00	
	1	\$52,500.00	0.24%	0	\$0.00	NA	\$0.00	

	NORTHERN OHIO INVESTMENT COMPANY								
	NUMERICA CREDIT UNION	1	\$70,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$65,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$132,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$256,091.83	1.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,674.31	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$136,500.27	0.63%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$51,692.44	0.24%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$83,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$40,870.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$110,336.21	0.51%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$53,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$730,463.83	3.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$135,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	26	\$1,565,579.16	7.18%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$43,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$184,471.00	0.85%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$140,134.09	0.64%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$467,073.58	2.14%	0	\$0.00	NA	0	\$0.00

	SIUSLAW BANK	1	\$38,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$199,878.78	0.92%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$37,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$77,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$265,112.00	1.22%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$78,021.22	0.36%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$130,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$587,087.06	2.69%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$122,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$79,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$330,950.00	1.52%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$55,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$127,640.30	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$42,750.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	7	\$437,433.85	2.01%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$48,066.48	0.22%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$200,300.00	0.92%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$58,590.24	0.27%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$41,800.00	0.19%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$127,149.41	0.58%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$3,369,488.68	15.38%	0	\$0.00	NA	\$0.00
Total		350	\$21,812,178.01	100%	0	\$0.00		\$0.00
31416X4V9	ALASKA USA FEDERAL CREDIT UNION	1	\$90,900.00	0.23%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$105,600.00	0.27%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	3	\$307,100.00	0.78%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$311,696.20	0.79%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$397,784.67	1.01%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$88,402.52	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$90,700.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$197,000.00	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$179,000.00	0.45%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$93,600.00	0.24%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE	1	\$78,320.44	0.2%	0	\$0.00	NA	\$0.00

	CORPORATION								
	ANCHORBANK FSB	3	\$291,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$98,096.57	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$292,167.57	0.74%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$651,595.00	1.65%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$1,339,241.81	3.39%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$101,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$100,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$482,100.00	1.22%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$692,040.00	1.75%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$94,151.10	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$296,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$395,620.00	1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$180,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$88,388.54	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$177,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	CITIZENS FINANCIAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$104,586.26	0.26%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$203,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$89,645.37	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$213,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$91,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$376,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$484,700.00	1.23%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$187,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$387,582.00	0.98%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$196,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST, N.A.	3	\$285,700.00	0.72%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$202,400.00	0.51%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,500.00	0.28%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$101,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRST BANK OF CLEWISTON	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$92,641.04	0.23%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$272,000.00	0.69%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$108,500.00	0.27%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$200,000.00	0.51%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$281,000.00	0.71%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$563,200.00	1.42%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$768,100.00	1.94%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$206,750.00	0.52%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$91,600.00	0.23%	0	\$0.00	NA	\$0.00
FULTON BANK	13	\$1,257,870.00	3.18%	0	\$0.00	NA	\$0.00
GECU	1	\$92,900.00	0.23%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	3	\$282,842.25	0.71%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$102,400.00	0.26%	0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	3	\$296,800.00	0.75%	0	\$0.00	NA	\$0.00
GREATER SPRINGFIELD CREDIT	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00

	UNION								
	GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$100,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$187,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$381,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$85,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$87,133.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$179,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$92,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$99,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$86,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	8	\$702,086.47	1.77%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00

LANDMARK CREDIT UNION	1	\$103,400.00	0.26%	0	\$0.00	NA	\$0.00
LEGACY BANKS	1	\$107,000.00	0.27%	0	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$87,400.00	0.22%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	2	\$207,400.00	0.52%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,600.00	0.28%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,300.00	0.26%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$105,700.00	0.27%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$89,000.00	0.22%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$92,800.00	0.23%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$92,700.00	0.23%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,227.50	0.49%	0	\$0.00	NA	\$0.00
NCB, FSB	1	\$88,824.82	0.22%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,600.00	0.22%	0	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$92,500.00	0.23%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$211,000.00	0.53%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$280,725.00	0.71%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$109,000.00	0.28%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	3	\$276,535.63	0.7%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$200,000.00	0.51%	0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$190,000.00	0.48%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK	2	\$194,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$306,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$292,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$280,450.00	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$93,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$87,968.76	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$215,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$187,354.00	0.47%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$91,641.21	0.23%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$99,605.96	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$183,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$282,543.05	0.71%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$204,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$98,706.05	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$180,500.00	0.46%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE								
	SCOTIABANK OF PUERTO RICO	1	\$101,020.04	0.26%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$178,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$90,266.11	0.23%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$108,296.86	0.27%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$196,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,720.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$183,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$694,443.68	1.76%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$99,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$101,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$108,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$294,645.14	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$388,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$284,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$387,999.22	0.98%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,392,380.63	18.75%	0	\$0.00	NA	0	\$0.00
Total		411	\$39,561,314.47	100%	0	\$0.00		0	\$0.00
31416X4W7	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$118,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$226,151.51	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,455.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$239,349.63	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$119,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$123,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, TERRELL	1	\$111,000.00	0.42%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$236,000.00	0.89%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$112,000.00	0.42%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$242,000.00	0.91%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	2	\$228,500.00	0.86%	0	\$0.00	NA	\$0.00
AURORA BANK FSB	1	\$116,000.00	0.44%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$117,000.00	0.44%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	7	\$823,934.35	3.09%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	13	\$1,520,309.60	5.71%	0	\$0.00	NA	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$124,500.00	0.47%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$119,200.00	0.45%	0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,500.00	0.41%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$112,242.91	0.42%	0	\$0.00	NA	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$113,250.00	0.43%	0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$239,000.00	0.9%	0	\$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$113,500.00	0.43%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,000.00	0.43%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$115,000.00	0.43%	0	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	2	\$224,000.00	0.84%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF	1	\$117,900.00	0.44%	0	\$0.00	NA	\$0.00

	SOUTHWESTERN INDIANA								
	CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$113,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$113,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$238,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$119,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$116,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$112,723.69	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	6	\$715,350.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$118,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$114,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$122,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$246,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$363,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		3	\$354,500.00	1.33%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA								
FREMONT BANK	1	\$117,860.00	0.44%	0	\$0.00	NA	\$0.00	
FULTON BANK	3	\$354,600.00	1.33%	0	\$0.00	NA	\$0.00	
GECU	1	\$118,625.84	0.45%	0	\$0.00	NA	\$0.00	
GESA CREDIT UNION	1	\$116,000.00	0.44%	0	\$0.00	NA	\$0.00	
GREAT WESTERN BANK	2	\$243,000.00	0.91%	0	\$0.00	NA	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	3	\$360,100.00	1.35%	0	\$0.00	NA	\$0.00	
HEARTLAND BANK	2	\$227,500.00	0.85%	0	\$0.00	NA	\$0.00	
HERSHEY STATE BANK	1	\$115,000.00	0.43%	0	\$0.00	NA	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.44%	0	\$0.00	NA	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$111,600.00	0.42%	0	\$0.00	NA	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.42%	0	\$0.00	NA	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$228,000.00	0.86%	0	\$0.00	NA	\$0.00	
INVESTORS SAVINGS BANK	1	\$123,000.00	0.46%	0	\$0.00	NA	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.45%	0	\$0.00	NA	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$115,300.00	0.43%	0	\$0.00	NA	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$464,050.00	1.74%	0	\$0.00	NA	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.42%	0	\$0.00	NA	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$107,601.32	0.4%	0	\$0.00	NA	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$118,972.12	0.45%	0	\$0.00	NA	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$110,900.00	0.42%	0	\$0.00	NA	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$229,500.00	0.86%	0	\$0.00	NA	\$0.00	
MACON BANK, INC.	1	\$122,350.00	0.46%	0	\$0.00	NA	\$0.00	

MARSHALL COMMUNITY CREDIT UNION	1	\$119,800.00	0.45%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$116,000.00	0.44%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.44%	0	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$112,000.00	0.42%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$117,700.00	0.44%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,000.00	0.43%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$113,000.00	0.42%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$122,000.00	0.46%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.46%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,000.00	1.31%	0	\$0.00	NA	\$0.00
NCB, FSB	1	\$120,000.00	0.45%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$230,000.00	0.86%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$222,554.74	0.84%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$236,091.33	0.89%	0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$123,750.00	0.46%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$119,527.16	0.45%	0	\$0.00	NA	\$0.00
OAK BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$112,107.86	0.42%	0	\$0.00	NA	\$0.00

	ORRSTOWN BANK	1	\$116,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$122,666.23	0.46%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$119,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,160.00	0.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$112,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$116,538.97	0.44%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$236,042.17	0.89%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$114,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$123,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$116,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$231,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$121,529.11	0.46%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$123,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$234,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$116,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$124,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,375.00	0.45%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$120,325.00	0.45%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$113,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$677,172.46	2.54%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS BANK	1	\$113,600.00	0.43%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.44%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$230,000.00	0.86%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$113,000.00	0.42%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$117,000.00	0.44%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$119,300.00	0.45%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$119,705.00	0.45%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$4,514,132.18	16.9%	0	\$0.00	NA	\$0.00
Total		228	\$26,646,453.18	100%	0	\$0.00		\$0.00
31416X4X5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$279,000.00	0.71%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,600.00	0.38%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$131,550.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$408,885.00	1.04%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$136,800.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$268,150.00	0.68%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$136,000.00	0.35%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$406,600.00	1.03%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$421,900.00	1.07%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$146,414.77	0.37%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$957,750.00	2.43%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	12	\$1,628,345.00	4.13%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$138,400.00	0.35%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$149,000.00	0.38%	0	\$0.00	NA	\$0.00
		2	\$273,800.00	0.7%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION								
	BELLCO CREDIT UNION	1	\$146,000.00	0.37%	0	\$0.00	NA	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$288,000.00	0.73%	0	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	\$407,000.00	1.03%	0	\$0.00	NA	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	\$0.00	
	BLACKHAWK STATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$138,906.16	0.35%	0	\$0.00	NA	\$0.00	
	BOKF, NATIONAL ASSOCIATION	3	\$414,885.00	1.05%	0	\$0.00	NA	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,500.00	0.34%	0	\$0.00	NA	\$0.00	
	CARROLLTON BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	5	\$664,600.00	1.69%	0	\$0.00	NA	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$269,500.00	0.68%	0	\$0.00	NA	\$0.00	
	CENTRUE BANK	2	\$255,000.00	0.65%	0	\$0.00	NA	\$0.00	
	CHARLES RIVER BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$265,920.00	0.68%	0	\$0.00	NA	\$0.00	
	CITIZENS UNION SAVINGS BANK	2	\$270,000.00	0.69%	0	\$0.00	NA	\$0.00	
	COMMUNITY BANK, N.A.	2	\$288,000.00	0.73%	0	\$0.00	NA	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.33%	0	\$0.00	NA	\$0.00	
	CORTRUST BANK	1	\$147,947.00	0.38%	0	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$128,300.00	0.33%	0	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$270,100.00	0.69%	0	\$0.00	NA	\$0.00	
	DFCU FINANCIAL	2	\$250,300.00	0.64%	0	\$0.00	NA	\$0.00	
		1	\$129,000.00	0.33%	0	\$0.00	NA	\$0.00	

	DHCU COMMUNITY CREDIT UNION								
	DHI MORTGAGE COMPANY, LTD.	1	\$138,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$277,371.30	0.7%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$522,900.00	1.33%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$407,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$143,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$287,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$277,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$267,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$149,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,007.88	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$290,357.37	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$142,740.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$257,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$132,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$252,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$257,633.56	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,000.00	0.36%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$135,920.00	0.35%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$138,550.00	0.35%	0	\$0.00	NA	\$0.00
FREMONT BANK	12	\$1,631,698.70	4.14%	0	\$0.00	NA	\$0.00
FULTON BANK	3	\$405,100.00	1.03%	0	\$0.00	NA	\$0.00
GECU	3	\$393,284.22	1%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$134,300.00	0.34%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	3	\$423,000.00	1.07%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$128,500.00	0.33%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$142,800.00	0.36%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$148,371.00	0.38%	0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,900.00	0.34%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$148,000.00	0.38%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	2	\$262,000.00	0.67%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.33%	0	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	4	\$516,496.41	1.31%	0	\$0.00	NA	\$0.00
LAKE REGION BANK	1	\$128,850.00	0.33%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.32%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$128,230.00	0.33%	0	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$129,600.00	0.33%	0	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$137,500.00	0.35%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$132,000.00	0.34%	0	\$0.00	NA	\$0.00

MERCANTILE BANK	2	\$288,250.00	0.73%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$287,000.00	0.73%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$141,500.00	0.36%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$134,000.00	0.34%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$129,951.48	0.33%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$146,500.00	0.37%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$263,700.00	0.67%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$149,600.00	0.38%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$407,322.96	1.03%	0	\$0.00	NA	\$0.00
NCB, FSB	1	\$134,000.00	0.34%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$282,000.00	0.72%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$260,700.00	0.66%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$277,500.00	0.7%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$134,163.74	0.34%	0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$265,000.00	0.67%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$292,250.00	0.74%	0	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$255,450.00	0.65%	0	\$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$142,500.00	0.36%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$145,800.00	0.37%	0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$278,300.00	0.71%	0	\$0.00	NA	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	0.34%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	3	\$405,607.99	1.03%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	3	\$406,668.62	1.03%	0	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	2	\$266,364.11	0.68%	0	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$129,000.00	0.33%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$132,500.00	0.34%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.35%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$140,000.00	0.36%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,200.00	0.35%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$137,461.81	0.35%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,700.00	0.35%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$139,047.65	0.35%	0	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$138,500.00	0.35%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$266,776.72	0.68%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$262,000.00	0.67%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$274,600.00	0.7%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.33%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT	1	\$136,500.00	0.35%	0	\$0.00	NA	\$0.00

	UNION								
	SUTTON BANK	1	\$141,300.00	0.36%	0	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$138,400.00	0.35%	0	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	4	\$508,820.31	1.29%	0	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,000.00	0.33%	0	\$0.00	NA	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,000.00	0.34%	0	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$137,363.00	0.35%	0	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$130,355.00	0.33%	0	\$0.00	NA	\$0.00	
	UMPQUA BANK	3	\$396,474.52	1.01%	0	\$0.00	NA	\$0.00	
	UNITED BANK & TRUST	2	\$285,800.00	0.73%	0	\$0.00	NA	\$0.00	
	UNITED BANK AND TRUST COMPANY	2	\$269,000.00	0.68%	0	\$0.00	NA	\$0.00	
	UNITED BANK OF UNION	1	\$142,000.00	0.36%	0	\$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$283,426.72	0.72%	0	\$0.00	NA	\$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.36%	0	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	2	\$258,000.00	0.66%	0	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$129,000.00	0.33%	0	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,400.00	0.68%	0	\$0.00	NA	\$0.00	
	WASHINGTON TRUST BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	\$0.00	
	WESTBURY BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$142,450.00	0.36%	0	\$0.00	NA	\$0.00	
	WESTERN CREDIT UNION, INC.	1	\$127,490.41	0.32%	0	\$0.00	NA	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$127,500.00	0.32%	0	\$0.00	NA	\$0.00	
	Unavailable	38	\$5,199,287.87	13.13%	0	\$0.00	NA	\$0.00	
Total		290	\$39,379,596.28	100%	0	\$0.00		\$0.00	

31416X4Y3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$85,035.76	0.11%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$295,643.00	0.38%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	3	\$282,036.61	0.36%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$280,800.00	0.36%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$642,437.15	0.82%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$181,950.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,294,792.02	1.65%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$209,864.46	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$192,900.00	0.25%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$214,520.00	0.27%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$99,900.00	0.13%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$472,650.00	0.6%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$499,305.00	0.64%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	18	\$1,744,167.99	2.23%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$291,683.19	0.37%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$203,000.00	0.26%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	12	\$1,157,300.00	1.48%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	2	\$195,700.00	0.25%	0	\$0.00	NA	\$0.00
BANK MUTUAL	4	\$406,800.00	0.52%	0	\$0.00	NA	\$0.00
BANK OF AKRON	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	2	\$196,600.00	0.25%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	16	\$1,509,097.34	1.93%	0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	2	\$200,900.00	0.26%	0	\$0.00	NA	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$98,600.00	0.13%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	2	\$179,500.00	0.23%	0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$1,114,533.15	1.42%	0	\$0.00	NA	\$0.00
BOKF, NATIONAL ASSOCIATION	3	\$270,500.00	0.35%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$206,000.00	0.26%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$89,700.00	0.11%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$561,136.12	0.72%	0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$94,924.95	0.12%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$187,600.00	0.24%	0	\$0.00	NA	\$0.00

	CENTRUE BANK	3	\$283,645.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$402,550.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$86,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$693,529.00	0.89%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$179,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$302,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$276,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$921,875.00	1.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$184,205.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$89,275.00	0.11%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$369,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$289,050.00	0.37%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	\$92,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$182,976.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$187,765.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$102,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$193,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	4	\$376,995.13	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	12	\$1,192,797.97	1.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$199,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$101,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$105,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$94,283.93	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	14	\$1,424,762.79	1.82%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$90,872.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$198,169.77	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$172,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$294,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$302,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$286,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$970,420.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,040,450.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$296,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$310,060.65	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$100,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$275,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$89,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK & TRUST	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	2	\$212,077.04	0.27%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$194,058.35	0.25%	0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$85,600.00	0.11%	0	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$101,300.00	0.13%	0	\$0.00	NA	\$0.00
FULTON BANK	12	\$1,148,560.00	1.47%	0	\$0.00	NA	\$0.00
GEO-CORP, INC.	2	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$206,200.00	0.26%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$290,548.29	0.37%	0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$107,733.88	0.14%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$491,250.00	0.63%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$85,520.00	0.11%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$108,917.00	0.14%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$199,500.00	0.25%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	2	\$196,000.00	0.25%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	2	\$193,975.04	0.25%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$292,697.75	0.37%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	\$0.00

	ILLINI BANK	2	\$199,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$93,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$202,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	15	\$1,487,963.62	1.9%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$103,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$203,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$454,686.89	0.58%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$107,469.87	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$179,096.68	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$183,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$94,050.00	0.12%	0	\$0.00	NA	0	\$0.00

MILFORD BANK, THE	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$197,550.00	0.25%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	3	\$307,975.00	0.39%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$790,996.00	1.01%	0	\$0.00	NA	\$0.00
NCB, FSB	3	\$287,650.00	0.37%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$304,670.00	0.39%	0	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,600.00	0.13%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$581,042.62	0.74%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$689,862.63	0.88%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$107,100.00	0.14%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	4	\$369,626.64	0.47%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$84,900.21	0.11%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	5	\$513,669.66	0.66%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$297,000.00	0.38%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	2	\$173,000.00	0.22%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$173,000.00	0.22%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$209,195.00	0.27%	0	\$0.00	NA	\$0.00
	1	\$99,120.00	0.13%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE CORPORATION								
	PIONEER CREDIT UNION	1	\$104,760.00	0.13%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$95,419.31	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$97,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$178,117.90	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$173,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$201,246.46	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$209,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$299,318.35	0.38%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$195,984.00	0.25%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,787.00	0.12%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$393,353.62	0.5%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$205,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$189,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$102,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$97,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00

S&T BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$102,041.37	0.13%	0	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	2	\$200,550.00	0.26%	0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$178,925.00	0.23%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$491,275.56	0.63%	0	\$0.00	NA	\$0.00
SEAMEN'S BANK	1	\$107,600.00	0.14%	0	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$101,250.00	0.13%	0	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$98,400.00	0.13%	0	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$100,800.00	0.13%	0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$106,300.00	0.14%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	2	\$174,140.61	0.22%	0	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$100,500.00	0.13%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	2	\$189,771.71	0.24%	0	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$91,920.00	0.12%	0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$170,600.00	0.22%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE	5	\$494,025.00	0.63%	0	\$0.00	NA	\$0.00

	CORPORATION								
	STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$85,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$603,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$967,042.73	1.23%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$95,760.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$191,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,551,763.15	1.98%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$206,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$199,750.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$176,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$93,120.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$197,455.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$877,493.43	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$292,740.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$98,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$275,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$88,893.05	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$303,400.33	0.39%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$387,597.95	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$273,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$103,455.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$471,600.00	0.6%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$181,000.00	0.23%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	157	\$15,376,394.04	19.56%	0	\$0.00	NA	\$0.00
Total		806	\$78,356,321.72	100%	0	\$0.00		\$0.00
31416X4Z0	ALPINE BANK & TRUST CO.	9	\$1,040,900.00	1.73%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$357,350.00	0.59%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,393,740.29	2.32%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,425.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,818.00	0.4%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$699,705.00	1.16%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,700.00	0.2%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$477,900.00	0.79%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	22	\$2,598,425.00	4.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$111,041.36	0.18%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$578,700.00	0.96%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$118,500.00	0.2%	0	\$0.00	NA	\$0.00

	BANK FIRST NATIONAL								
	BANK OF AKRON	1	\$120,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$367,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$834,250.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$119,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$357,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$356,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,155.00	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$237,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$1,390,646.86	2.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$351,655.00	0.58%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$116,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$122,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$840,381.28	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$582,920.00	0.97%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$114,662.06	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$121,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$121,280.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$122,850.00	0.2%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK OF ROCK FALLS	2	\$232,584.80	0.39%	0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,500.00	0.19%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$115,187.50	0.19%	0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	3	\$360,100.00	0.6%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,450.00	0.4%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$350,617.95	0.58%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$720,764.27	1.2%	0	\$0.00	NA	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$112,650.00	0.19%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$339,200.00	0.56%	0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$235,700.00	0.39%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK	1	\$114,400.00	0.19%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	8	\$925,480.00	1.54%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,268,192.93	2.11%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$352,000.00	0.59%	0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	2	\$238,000.00	0.4%	0	\$0.00	NA	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00

	UNION								
	FIRST COMMUNITY CREDIT UNION	3	\$358,461.83	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$359,525.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$472,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$124,646.55	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$115,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$955,175.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$350,299.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$474,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$232,520.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$348,865.43	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$117,861.46	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$111,570.52	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$240,200.00	0.4%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRST UNITED BANK	2	\$224,940.00	0.37%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$231,074.63	0.38%	0	\$0.00	NA	\$0.00
	FULTON BANK	7	\$791,159.12	1.32%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$111,500.00	0.19%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$346,800.00	0.58%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$233,600.00	0.39%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$247,150.00	0.41%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$123,000.00	0.2%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$490,350.00	0.82%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$117,358.81	0.2%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$230,363.65	0.38%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$112,700.00	0.19%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$230,000.00	0.38%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$605,408.57	1.01%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$117,325.00	0.2%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	KIRTLAND FEDERAL CREDIT UNION	1	\$120,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$122,249.49	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$238,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$467,311.87	0.78%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$117,347.58	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$110,863.52	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$112,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$474,269.86	0.79%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$229,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$117,709.23	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$124,469.38	0.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$236,082.57	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$123,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$112,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$120,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$116,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$123,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$116,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$115,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK								
	NATIONAL BANK OF MIDDLEBURY	1	\$124,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,451.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$335,905.32	0.56%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$224,541.27	0.37%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$117,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$115,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$230,369.00	0.38%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$233,560.87	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$225,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$123,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$122,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$124,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$228,750.00	0.38%	0	\$0.00	NA	0	\$0.00

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,700.00	0.2%	0	\$0.00	NA	\$0.00
RBS CITIZENS, NA	1	\$121,450.48	0.2%	0	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	3	\$358,457.73	0.6%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$461,908.66	0.77%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$234,900.00	0.39%	0	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$118,432.00	0.2%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$118,500.00	0.2%	0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$120,700.00	0.2%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	3	\$356,000.00	0.59%	0	\$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$115,707.54	0.19%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$225,500.00	0.37%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
SEAMEN'S BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$116,395.00	0.19%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	\$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$235,250.00	0.39%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$118,000.00	0.2%	0	\$0.00	NA	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$114,415.00	0.19%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	7	\$809,325.00	1.35%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$710,465.43	1.18%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	10	\$1,167,676.45	1.94%	0	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$224,527.00	0.37%	0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$123,500.00	0.21%	0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$242,500.00	0.4%	0	\$0.00	NA	\$0.00
THE TRADERS NATIONAL BANK	1	\$122,987.52	0.2%	0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	3	\$348,800.00	0.58%	0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$463,800.00	0.77%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$113,500.00	0.19%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	\$0.00
TWINSTAR CREDIT UNION	1	\$117,600.00	0.2%	0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	2	\$232,875.00	0.39%	0	\$0.00	NA	\$0.00
UMPQUA BANK	5	\$591,855.81	0.98%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	3	\$355,200.00	0.59%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,992.00	0.2%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,381.98	0.18%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	5	\$589,643.67	0.98%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,001.00	0.2%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$233,925.00	0.39%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$122,000.00	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$8,430,557.21	14.03%	0	\$0.00	NA	\$0.00
Total		513	\$60,139,847.31	100%	0	\$0.00		\$0.00
31416X5A4	1ST MIDAMERICA CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$281,821.34	0.25%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$283,910.00	0.25%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$136,500.00	0.12%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$718,150.00	0.64%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$511,914.53	0.45%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$251,850.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,204,068.32	1.96%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$286,540.69	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$142,400.00	0.13%	0	\$0.00	NA	\$0.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$144,500.00	0.13%	0	\$0.00	NA	\$0.00
AMERICAN BANK CENTER	2	\$261,300.00	0.23%	0	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$281,300.00	0.25%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$129,000.00	0.11%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$126,400.00	0.11%	0	\$0.00	NA	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	9	\$1,221,700.00	1.08%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	13	\$1,813,500.00	1.61%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	2	\$264,000.00	0.23%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$147,920.00	0.13%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$286,828.18	0.25%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	11	\$1,507,900.00	1.34%	0	\$0.00	NA	\$0.00
BANK MUTUAL	6	\$806,400.00	0.72%	0	\$0.00	NA	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	3	\$426,500.00	0.38%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	4	\$543,800.00	0.48%	0	\$0.00	NA	\$0.00
BANK OF LANCASTER	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
BANK OF NEW ORLEANS	1	\$126,000.00	0.11%	0	\$0.00	NA	\$0.00
BANK OF STANLY	3	\$389,000.00	0.35%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	15	\$1,981,367.45	1.76%	0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$144,875.00	0.13%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT	1	\$138,000.00	0.12%	0	\$0.00	NA	\$0.00

	UNION							
	BAXTER CREDIT UNION	6	\$824,150.00	0.73%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$273,866.40	0.24%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$126,725.00	0.11%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$808,500.00	0.72%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$140,600.00	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,200.00	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$265,750.00	0.24%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$2,022,653.45	1.8%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$268,000.00	0.24%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$284,550.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$147,250.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$672,089.59	0.6%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$137,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$141,500.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$145,500.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$393,521.00	0.35%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$267,000.00	0.24%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$282,000.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,015,682.00	1.79%	0	\$0.00	NA	\$0.00
		1	\$141,600.00	0.13%	0	\$0.00	NA	\$0.00

	CITIZENS STATE BANK								
	CMG MORTGAGE, INC	1	\$132,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$542,720.00	0.48%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$286,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$660,492.39	0.59%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$271,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$132,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$538,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$416,907.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$407,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	5	\$711,192.64	0.63%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	\$143,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$146,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$404,993.00	0.36%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$655,010.00	0.58%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$147,037.76	0.13%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$127,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$275,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$1,386,503.00	1.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,978,158.66	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$526,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$268,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$127,346.80	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$280,020.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$143,826.97	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$854,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$141,128.12	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$2,044,139.46	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$425,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$273,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$145,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,111,888.79	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$283,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$131,499.78	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$968,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$401,828.89	0.36%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$141,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$135,883.02	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$1,794,391.46	1.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	19	\$2,614,350.00	2.32%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GESA CREDIT UNION	4	\$546,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$582,491.25	0.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$542,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$400,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$436,874.03	0.39%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$412,131.79	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$686,179.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$139,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$143,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$279,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$134,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$285,725.18	0.25%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$273,890.00	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$143,360.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$269,600.00	0.24%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	2	\$257,200.00	0.23%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$146,500.00	0.13%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	15	\$2,070,469.24	1.84%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$268,535.00	0.24%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,500.00	0.12%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$147,500.00	0.13%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$126,500.00	0.11%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$148,500.00	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$572,025.00	0.51%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$273,500.00	0.24%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$132,375.00	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,560.22	0.49%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$148,800.00	0.13%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$555,998.00	0.49%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$132,800.00	0.12%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$405,841.50	0.36%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$257,650.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	NATIONAL BANK OF MIDDLEBURY	2	\$272,000.00	0.24%	0	\$0.00	NA	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,200.00	0.12%	0	\$0.00	NA	\$0.00	
	NCB, FSB	2	\$273,000.00	0.24%	0	\$0.00	NA	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$284,000.00	0.25%	0	\$0.00	NA	\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$142,800.00	0.13%	0	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,500.00	0.13%	0	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	\$273,500.00	0.24%	0	\$0.00	NA	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$141,374.00	0.13%	0	\$0.00	NA	\$0.00	
	NUMERICA CREDIT UNION	5	\$708,700.00	0.63%	0	\$0.00	NA	\$0.00	
	NUVISION FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00	
	OCEANFIRST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00	
	OLD FORT BANKING COMPANY	1	\$126,000.00	0.11%	0	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	3	\$404,200.00	0.36%	0	\$0.00	NA	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	3	\$422,300.00	0.37%	0	\$0.00	NA	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$130,900.00	0.12%	0	\$0.00	NA	\$0.00	
	PARK BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	\$262,000.00	0.23%	0	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	4	\$535,250.00	0.48%	0	\$0.00	NA	\$0.00	
	PAWTUCKET CREDIT UNION	2	\$274,322.03	0.24%	0	\$0.00	NA	\$0.00	
	PBI BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	\$0.00	

PENTAGON FEDERAL CREDIT UNION	2	\$258,436.95	0.23%	0	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$262,500.00	0.23%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,800.00	0.12%	0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	4	\$545,645.23	0.48%	0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$127,782.63	0.11%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$142,156.85	0.13%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$266,000.00	0.24%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$560,200.00	0.5%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$259,886.46	0.23%	0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$126,400.00	0.11%	0	\$0.00	NA	\$0.00
PRIMEBANK	1	\$131,100.00	0.12%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$138,800.00	0.12%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$135,029.90	0.12%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$261,500.00	0.23%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	2	\$254,849.80	0.23%	0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$534,288.23	0.47%	0	\$0.00	NA	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$130,500.00	0.12%	0	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$147,822.17	0.13%	0	\$0.00	NA	\$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$140,572.92	0.12%	0	\$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	2	\$275,500.00	0.24%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	3	\$421,200.00	0.37%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$130,150.00	0.12%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	3	\$418,750.00	0.37%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$138,400.00	0.12%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$145,641.71	0.13%	0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$142,500.00	0.13%	0	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$277,200.00	0.25%	0	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	\$0.00
SIUSLAW BANK	3	\$411,400.00	0.37%	0	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$141,125.00	0.13%	0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	2	\$268,000.00	0.24%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$141,600.00	0.13%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	2	\$282,160.56	0.25%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$273,000.00	0.24%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$415,000.00	0.37%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	3	\$399,969.06	0.36%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$280,100.00	0.25%	0	\$0.00	NA	\$0.00

	STATE BANK OF THE LAKES	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$266,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$837,190.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,836.59	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$266,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$134,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$273,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$137,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,965,387.97	1.75%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$425,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$412,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$276,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$290,146.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$271,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	4	\$568,500.00	0.5%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$535,000.00	0.48%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$133,053.36	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$285,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$141,400.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$418,500.00	0.37%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$144,500.00	0.13%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$797,382.87	0.71%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$131,900.00	0.12%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$277,250.00	0.25%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	4	\$573,674.06	0.51%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$667,900.00	0.59%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$147,937.26	0.13%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTCON SIN CREDIT UNION	2	\$289,055.00	0.26%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$134,000.00	0.12%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$283,479.94	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$17,270,185.10	15.25%	0	\$0.00	NA	\$0.00
Total		824	\$112,628,317.55	100%	0	\$0.00		\$0.00
31416X5B2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$485,101.74	0.48%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$164,800.00	0.16%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00

	UNION							
	ALERUS FINANCIAL	1	\$160,602.28	0.16%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$639,200.00	0.63%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	6	\$917,930.22	0.9%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$937,773.43	0.92%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$489,649.65	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$324,850.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$320,000.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$312,000.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$163,200.00	0.16%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,500.00	0.17%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	10	\$1,597,820.16	1.57%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$170,900.00	0.17%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	12	\$1,896,100.00	1.86%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$638,000.00	0.63%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$333,450.00	0.33%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$614,812.56	0.6%	0	\$0.00	NA	\$0.00
		2	\$319,000.00	0.31%	0	\$0.00	NA	\$0.00

	BANK FIRST NATIONAL							
	BANK MUTUAL	3	\$483,800.00	0.48%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$322,500.00	0.32%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$320,360.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	10	\$1,587,815.57	1.56%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$313,450.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$153,400.00	0.15%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$159,795.76	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$626,050.00	0.62%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	4	\$630,000.00	0.62%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$488,500.00	0.48%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$335,000.00	0.33%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$2,924,835.44	2.87%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$163,200.00	0.16%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$157,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,152,650.00	1.13%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$165,520.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$157,472.62	0.15%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,000.00	0.16%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$162,589.03	0.16%	0	\$0.00	NA	\$0.00

	CHARLES RIVER BANK								
	CHELSEA GROTON BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$301,123.90	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$314,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,481,589.00	2.44%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$803,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$155,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$165,965.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,497.80	0.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$332,705.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$159,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$156,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNION								
	DUBUQUE BANK AND TRUST COMPANY	4	\$657,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$171,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$468,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$329,625.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$169,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	4	\$663,200.91	0.65%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$149,619.76	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	7	\$1,153,100.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$1,599,829.79	1.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,605.74	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,740,030.58	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$477,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$323,580.00	0.32%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,000,032.00	0.98%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$150,518.93	0.15%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$642,200.00	0.63%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	13	\$2,074,650.00	2.04%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	2	\$333,500.00	0.33%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,638,328.00	1.61%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$157,700.00	0.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$169,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$473,000.00	0.46%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$692,759.29	0.68%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$799,650.00	0.79%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$333,247.59	0.33%	0	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$158,000.00	0.16%	0	\$0.00	NA	\$0.00
FREMONT BANK	5	\$834,947.00	0.82%	0	\$0.00	NA	\$0.00
FULTON BANK	8	\$1,267,770.00	1.25%	0	\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$149,819.77	0.15%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$332,900.00	0.33%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$150,400.00	0.15%	0	\$0.00	NA	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	3	\$493,350.00	0.48%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
HARVARD SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$325,602.00	0.32%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
HOMEWISE, INC.	2	\$321,900.00	0.32%	0	\$0.00	NA	\$0.00
HONOR BANK	1	\$156,500.00	0.15%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$831,850.00	0.82%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$155,850.00	0.15%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	3	\$478,200.00	0.47%	0	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$308,503.13	0.3%	0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$150,800.00	0.15%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$480,000.00	0.47%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	4	\$658,847.45	0.65%	0	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$173,500.00	0.17%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$326,750.00	0.32%	0	\$0.00	NA	\$0.00
MARINE BANK	2	\$334,389.86	0.33%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$159,605.72	0.16%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$160,800.00	0.16%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE	3	\$464,000.00	0.46%	0	\$0.00	NA	\$0.00

COMPANY INC.								
MERCANTILE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$489,900.00	0.48%	0	\$0.00	NA	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,800.00	0.15%	0	\$0.00	NA	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$152,300.00	0.15%	0	\$0.00	NA	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	\$0.00	
MID-ISLAND MORTGAGE CORP.	3	\$460,000.00	0.45%	0	\$0.00	NA	\$0.00	
MIDLAND STATES BANK	2	\$321,000.00	0.32%	0	\$0.00	NA	\$0.00	
MIDWEST COMMUNITY BANK	2	\$315,000.00	0.31%	0	\$0.00	NA	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	\$0.00	
MISSOURI CREDIT UNION	1	\$169,955.00	0.17%	0	\$0.00	NA	\$0.00	
MONSON SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00	
MORTGAGE CENTER, LLC	1	\$153,600.00	0.15%	0	\$0.00	NA	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	5	\$821,650.00	0.81%	0	\$0.00	NA	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,875.00	0.15%	0	\$0.00	NA	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,500.00	0.16%	0	\$0.00	NA	\$0.00	
NEWTOWN SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.00	

NORTHWEST FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$483,933.00	0.48%	0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	4	\$640,800.00	0.63%	0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	2	\$308,419.67	0.3%	0	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$164,124.00	0.16%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$167,800.00	0.16%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$151,180.00	0.15%	0	\$0.00	NA	\$0.00
PARK BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$315,808.19	0.31%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$480,454.13	0.47%	0	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$323,480.08	0.32%	0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	1	\$157,600.00	0.15%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	3	\$482,577.65	0.47%	0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$309,700.00	0.3%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$149,711.28	0.15%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$305,000.00	0.3%	0	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$482,250.00	0.47%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$312,007.00	0.31%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$330,400.00	0.32%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$156,750.00	0.15%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	1	\$151,200.00	0.15%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,155.48	0.16%	0	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$319,200.00	0.31%	0	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,200.00	0.15%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$168,597.18	0.17%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$155,300.00	0.15%	0	\$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$169,197.26	0.17%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$320,900.00	0.32%	0	\$0.00	NA	\$0.00
	3	\$477,771.00	0.47%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STEARNS LENDING, INC.	1	\$159,605.74	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$664,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$171,960.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,139,596.65	1.12%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$158,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$328,975.00	0.32%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$169,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$470,878.27	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$331,760.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$460,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,900.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.								
	VALLEY NATIONAL BANK	2	\$317,560.95	0.31%	0	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,488.12	0.31%	0	\$0.00	NA	\$0.00	
	VYSTAR CREDIT UNION	2	\$330,243.12	0.32%	0	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$643,250.00	0.63%	0	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00	
	WESTBURY BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$338,300.00	0.33%	0	\$0.00	NA	\$0.00	
	WESTERRA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00	
	Unavailable	113	\$18,273,275.16	17.88%	0	\$0.00	NA	\$0.00	
Total		634	\$101,748,030.61	100%	0	\$0.00		\$0.00	
31416X5C0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,800.00	0.14%	0	\$0.00	NA	\$0.00	
	ADVANTAGE BANK	1	\$54,400.00	0.1%	0	\$0.00	NA	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO.	5	\$275,341.06	0.49%	0	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	7	\$446,050.00	0.79%	0	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	11	\$693,800.92	1.23%	0	\$0.00	NA	\$0.00	
	AMEGY MORTGAGE	5	\$297,100.00	0.53%	0	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,261,904.36	2.24%	0	\$0.00	NA	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,600.00	0.08%	0	\$0.00	NA	\$0.00	

	AMERICAN BANK, N.A.	3	\$206,625.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$195,412.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$43,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$845,100.00	1.5%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$477,360.00	0.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$1,826,934.07	3.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$23,804.81	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$967,487.63	1.71%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$41,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$531,950.93	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$49,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	20	\$1,341,268.52	2.38%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$62,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	3	\$187,176.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$84,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$228,275.00	0.4%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$193,861.06	0.34%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$75,532.92	0.13%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	2	\$111,000.00	0.2%	0	\$0.00	NA	\$0.00
BETTER BANKS	1	\$32,011.89	0.06%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	4	\$243,750.00	0.43%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$879,162.77	1.56%	0	\$0.00	NA	\$0.00
BOKF, NATIONAL ASSOCIATION	10	\$703,781.00	1.25%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.15%	0	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$87,600.00	0.16%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$151,100.00	0.27%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$215,550.00	0.38%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$75,000.00	0.13%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$267,242.22	0.47%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$43,500.00	0.08%	0	\$0.00	NA	\$0.00
CENTREBANK	2	\$123,889.00	0.22%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$72,375.00	0.13%	0	\$0.00	NA	\$0.00
CENTRUE BANK	2	\$143,375.00	0.25%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	2	\$82,050.00	0.15%	0	\$0.00	NA	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$148,654.00	0.26%	0	\$0.00	NA	\$0.00
CITIZENS 1ST BANK	1	\$77,600.00	0.14%	0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	1	\$59,782.53	0.11%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$90,600.00	0.16%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$391,000.00	0.69%	0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$84,000.00	0.15%	0	\$0.00	NA	\$0.00
	3	\$199,625.00	0.35%	0	\$0.00	NA	\$0.00

	COASTAL FEDERAL CREDIT UNION								
	COMMODORE BANK	1	\$76,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$142,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,533.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$105,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$67,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$126,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$68,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$205,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$162,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,191,957.42	2.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$188,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$267,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$78,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$234,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.								
	EMPOWER FEDERAL CREDIT UNION	2	\$121,520.09	0.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$81,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$76,997.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	4	\$231,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$81,784.82	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$159,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$615,247.48	1.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$57,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$511,355.89	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$525,679.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$285,813.80	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$236,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$210,776.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$536,620.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$277,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$213,195.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$858,425.85	1.52%	0	\$0.00	NA	0	\$0.00
		2	\$119,655.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$66,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$129,115.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$77,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$71,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$82,845.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$126,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$197,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$142,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$154,217.02	0.27%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$84,693.31	0.15%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$763,700.00	1.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$128,875.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$211,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$216,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$203,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$115,100.00	0.2%	0	\$0.00	NA	0	\$0.00

	GUARANTY SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$61,100.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$239,460.59	0.42%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$68,000.00	0.12%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$129,000.00	0.23%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$105,300.00	0.19%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	2	\$107,100.00	0.19%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	7	\$529,970.00	0.94%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$91,400.00	0.16%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$82,300.00	0.15%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$129,200.00	0.23%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$212,714.40	0.38%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$74,000.00	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$69,877.99	0.12%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	10	\$668,269.08	1.18%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$76,500.00	0.14%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$81,300.00	0.14%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$48,000.00	0.09%	0	\$0.00	NA	\$0.00
	LOS ANGELES FIREMENS CREDIT	1	\$57,500.00	0.1%	0	\$0.00	NA	\$0.00

	UNION							
	LYONS MORTGAGE SERVICES, INC.	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$114,900.00	0.2%	0	\$0.00	NA	\$0.00
	MARINE BANK	7	\$446,888.63	0.79%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$114,000.00	0.2%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$82,000.00	0.15%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	5	\$323,100.00	0.57%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$305,482.77	0.54%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$65,389.01	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$199,200.00	0.35%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$43,510.00	0.08%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$112,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$260,600.00	0.46%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$525,132.00	0.93%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.1%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$47,075.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$469,600.00	0.83%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$126,439.92	0.22%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$58,000.00	0.1%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$129,559.42	0.23%	0	\$0.00	NA	\$0.00
		3	\$212,200.00	0.38%	0	\$0.00	NA	\$0.00

	ORNL FEDERAL CREDIT UNION								
	ORRSTOWN BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$185,196.25	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$341,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$73,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$120,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$112,539.84	0.2%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$125,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$232,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$227,198.21	0.4%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$298,570.31	0.53%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$214,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	5	\$356,937.00	0.63%	0	\$0.00	NA	0	\$0.00

ROXBORO SAVINGS BANK SSB	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$54,900.00	0.1%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$164,160.00	0.29%	0	\$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$70,900.00	0.13%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$147,000.00	0.26%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$57,927.02	0.1%	0	\$0.00	NA	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$56,000.00	0.1%	0	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	1	\$84,300.00	0.15%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$21,000.00	0.04%	0	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$169,600.00	0.3%	0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$77,000.00	0.14%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$296,120.00	0.52%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	3	\$164,200.00	0.29%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$78,000.00	0.14%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$48,600.00	0.09%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF	1	\$42,500.00	0.08%	0	\$0.00	NA	\$0.00

MONTANA								
SUMMIT CREDIT UNION	6	\$372,610.00	0.66%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$143,964.00	0.26%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$577,655.39	1.02%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$61,500.00	0.11%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$111,914.84	0.2%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	34	\$2,115,417.08	3.75%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$64,600.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$84,500.00	0.15%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$135,200.00	0.24%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$110,750.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$105,450.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$283,125.00	0.5%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$76,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK	1	\$82,700.00	0.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$533,420.00	0.95%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$106,500.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$65,500.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$324,091.03	0.57%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$84,800.00	0.15%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$57,600.00	0.1%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,459.81	0.23%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$67,500.00	0.12%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$171,200.00	0.3%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$121,193.76	0.21%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,000.00	0.14%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$75,000.00	0.13%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$68,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$67,500.00	0.12%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$58,400.00	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	8	\$558,015.00	0.99%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$222,326.84	0.39%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$8,283,740.78	14.74%	0	\$0.00	NA	\$0.00
Total		873	\$56,420,664.34	100%	0	\$0.00		\$0.00

31416X5D8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$693,622.93	0.98%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,803.00	0.37%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$294,000.00	0.42%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$505,400.00	0.72%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$270,417.08	0.38%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$652,294.21	0.93%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$175,750.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$378,600.00	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$299,250.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$228,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$628,050.00	0.89%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$389,500.00	0.55%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$659,200.00	0.94%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$790,600.00	1.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$414,105.00	0.59%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$176,500.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$359,000.00	0.51%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$247,000.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$250,000.00	0.35%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$680,200.00	0.97%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,223,600.00	1.74%	0	\$0.00	NA	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,000.00	0.26%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$2,565,568.38	3.64%	0	\$0.00	NA	\$0.00
BOKF, NATIONAL ASSOCIATION	2	\$555,500.00	0.79%	0	\$0.00	NA	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$266,000.00	0.38%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$247,000.00	0.35%	0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$251,750.00	0.36%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$484,062.00	0.69%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$182,400.00	0.26%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$323,000.00	0.46%	0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$176,700.00	0.25%	0	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$331,550.00	0.47%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$242,500.00	0.34%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$631,175.00	0.9%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$297,350.00	0.42%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	1	\$259,350.00	0.37%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$227,900.00	0.32%	0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$304,000.00	0.43%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$334,770.48	0.48%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,750.00	0.25%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$265,050.00	0.38%	0	\$0.00	NA	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,100.00	0.56%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$409,806.00	0.58%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$289,588.00	0.41%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$251,750.00	0.36%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$202,550.00	0.29%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	14	\$3,564,316.54	5.06%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$218,600.00	0.31%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,331,385.00	1.89%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$273,600.00	0.39%	0	\$0.00	NA	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$344,850.00	0.49%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$266,000.00	0.38%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$1,689,150.00	2.4%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$935,229.00	1.33%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$225,817.00	0.32%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$346,750.00	0.49%	0	\$0.00	NA	\$0.00
FIRST OPTION BANK	1	\$199,500.00	0.28%	0	\$0.00	NA	\$0.00
FULTON BANK	2	\$406,683.00	0.58%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$828,400.00	1.18%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$412,300.00	0.59%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	2	\$386,650.00	0.55%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$464,850.00	0.66%	0	\$0.00	NA	\$0.00

	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$197,600.00	0.28%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$311,100.00	0.44%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$279,300.00	0.4%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$600,628.00	0.85%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$263,625.00	0.37%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$182,936.00	0.26%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,750.00	0.25%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$242,250.00	0.34%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$180,500.00	0.26%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$211,000.00	0.3%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$854,950.00	1.21%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$176,700.00	0.25%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$429,850.00	0.61%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$553,300.00	0.79%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$186,200.00	0.26%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$226,100.00	0.32%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$177,650.00	0.25%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$509,675.00	0.72%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,285,255.00	1.82%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$981,378.00	1.39%	0	\$0.00	NA	\$0.00
		1	\$261,250.00	0.37%	0	\$0.00	NA	\$0.00

	NORTHAMPTON COOPERATIVE BANK								
	NORTHWEST FEDERAL CREDIT UNION	2	\$624,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,922.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$330,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$247,337.00	0.35%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$194,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$193,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$218,243.48	0.31%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$220,804.56	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$407,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$301,625.00	0.43%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$178,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$472,150.00	0.67%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$190,865.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$184,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$389,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$819,950.00	1.16%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$204,155.00	0.29%	0	\$0.00	NA	0	\$0.00

RAYNE BUILDING AND LOAN ASSOCIATION	2	\$364,600.00	0.52%	0	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$275,168.98	0.39%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$256,500.00	0.36%	0	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$465,433.50	0.66%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.29%	0	\$0.00	NA	\$0.00
RSI BANK	1	\$281,500.00	0.4%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$211,850.00	0.3%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$383,801.91	0.54%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$208,550.00	0.3%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,125.00	0.36%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$502,595.00	0.71%	0	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$299,523.00	0.43%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$292,600.00	0.42%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	2	\$397,650.00	0.56%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$175,700.00	0.25%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$685,000.00	0.97%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$650,750.00	0.92%	0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$228,712.00	0.32%	0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$297,183.73	0.42%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	2	\$593,750.00	0.84%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$229,900.00	0.33%	0	\$0.00	NA	\$0.00
	1	\$179,550.00	0.25%	0	\$0.00	NA	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
	UMPQUA BANK	2	\$506,160.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$510,261.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,604.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$388,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$484,090.82	0.69%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$626,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$754,050.00	1.07%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$183,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$255,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$195,087.00	0.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$303,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,004,568.59	17.04%	0	\$0.00	NA	0	\$0.00
Total		272	\$70,474,856.19	100%	0	\$0.00		0	\$0.00
31416X5E6	AMEGY MORTGAGE	2	\$602,250.00	2.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$639,381.00	3.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$172,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$161,920.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$292,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,530,500.00	7.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$1,708,875.00	8.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$220,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$260,700.00	1.26%	0	\$0.00	NA	0	\$0.00
		1	\$223,250.00	1.08%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BAY FEDERAL CREDIT UNION	1	\$252,000.00	1.21%	0	\$0.00	NA	\$0.00	
	BELLCO CREDIT UNION	2	\$505,550.00	2.44%	0	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	\$797,650.00	3.84%	0	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$157,658.21	0.76%	0	\$0.00	NA	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.72%	0	\$0.00	NA	\$0.00	
	CENTRAL PACIFIC HOME LOANS	2	\$910,000.00	4.38%	0	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$288,750.00	1.39%	0	\$0.00	NA	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,000.00	0.84%	0	\$0.00	NA	\$0.00	
	CRESCENT CREDIT UNION	2	\$523,600.00	2.52%	0	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.92%	0	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$230,000.00	1.11%	0	\$0.00	NA	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$325,000.00	1.57%	0	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$325,000.00	1.57%	0	\$0.00	NA	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	1.73%	0	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	1	\$187,000.00	0.9%	0	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,250.00	0.79%	0	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	1	\$164,013.15	0.79%	0	\$0.00	NA	\$0.00	
	FULTON BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	\$0.00	
	HAWAII NATIONAL BANK	1	\$390,000.00	1.88%	0	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	1	\$170,000.00	0.82%	0	\$0.00	NA	\$0.00	

	ISB COMMUNITY BANK	1	\$154,000.00	0.74%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$236,250.00	1.14%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.87%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$232,500.00	1.12%	0	\$0.00	NA	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$217,600.00	1.05%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$161,250.00	0.78%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$150,000.00	0.72%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$321,723.39	1.55%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$230,500.00	1.11%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	4	\$953,862.00	4.6%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	1.1%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$216,196.29	1.04%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$336,750.00	1.62%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$255,000.00	1.23%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$186,530.75	0.9%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,471,486.41	21.53%	0	\$0.00	NA	\$0.00
Total		83	\$20,757,996.20	100%	0	\$0.00		\$0.00
31416X5F3	ABACUS FEDERAL SAVINGS BANK	4	\$1,434,687.59	3.54%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$542,760.00	1.34%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,308,000.00	3.22%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	34	\$9,876,700.00	24.35%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.74%	0	\$0.00	NA	\$0.00

	CFCU COMMUNITY CREDIT UNION	2	\$464,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$1,507,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$415,948.63	1.03%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$329,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$605,900.00	1.49%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,150,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$223,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$2,177,270.67	5.37%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$329,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$623,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$195,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	8	\$2,867,500.00	7.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$386,513.09	0.95%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,269.49	0.52%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,284,250.00	3.17%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,619,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$399,496.74	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00

	POLISH & SLAVIC FEDERAL CREDIT UNION								
	QUORUM FEDERAL CREDIT UNION	1	\$207,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$851,169.84	2.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$393,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$468,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$2,679,442.14	6.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$398,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$1,490,600.00	3.67%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$524,150.00	1.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$283,058.20	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,668,338.00	6.57%	0	\$0.00	NA	0	\$0.00
Total		133	\$40,566,454.39	100%	0	\$0.00		0	\$0.00
31416X5G1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$387,200.00	3.83%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$1,885,811.17	18.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$1,876,707.00	18.55%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$98,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$279,600.00	2.76%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$87,250.96	0.86%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$485,990.00	4.8%	0	\$0.00	NA	0	\$0.00
		3	\$296,590.00	2.93%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C.								
		SEATTLE BANK	2	\$210,400.00	2.08%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$88,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	5	\$474,407.50	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,852,407.65	38.11%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,114,864.28	100%	0	\$0.00		0	\$0.00
31416X5H9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$969,445.00	7.45%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	13	\$1,705,231.00	13.1%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	11	\$1,520,163.00	11.68%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$275,700.00	2.12%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$415,500.00	3.19%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	10	\$1,387,987.00	10.67%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	9	\$1,247,776.00	9.59%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$149,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	6	\$802,907.75	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,540,111.01	34.89%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,013,820.76	100%	0	\$0.00		0	\$0.00
31416X5J5		ACCESS NATIONAL BANK	1	\$155,017.79	1.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$160,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$1,312,500.00	9.46%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	8	\$1,292,465.00	9.32%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$174,545.00	1.26%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	1.21%	0	\$0.00	NA	0	\$0.00
			6	\$951,900.00	6.86%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	IMORTGAGE.COM, INC.	8	\$1,315,046.00	9.48%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$155,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$633,930.00	4.57%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$168,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$152,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$319,671.36	2.3%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$157,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,758,620.95	48.69%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,874,796.10	100%	0	\$0.00		0	\$0.00
31416X5K2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$447,650.00	8.36%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	27	\$1,834,046.00	34.23%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$390,150.00	7.28%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$97,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$64,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$150,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$59,547.65	1.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$135,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$75,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$382,402.00	7.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$209,800.00	3.92%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$298,154.42	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,214,034.82	22.66%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,357,284.89	100%	0	\$0.00		0	\$0.00
31416X5L0	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$380,000.00	4.95%	0	\$0.00	NA	0	\$0.00

	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	8	\$1,924,731.00	25.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,319,732.00	17.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$261,250.00	3.41%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$508,185.00	6.63%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$655,789.00	8.55%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$350,550.00	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,269,584.56	29.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,669,821.56	100%	0	\$0.00		0	\$0.00
31416X5M8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$97,760.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$108,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$209,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,979.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$208,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$871,109.21	2.51%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$264,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$200,707.83	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,082,388.84	3.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$109,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$108,750.00	0.31%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	3	\$283,176.23	0.82%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$98,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$178,295.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$301,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$453,050.00	1.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$186,468.00	0.54%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$87,099.98	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$99,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$191,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$180,720.00	0.52%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$292,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$377,165.33	1.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$480,991.60	1.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$860,899.14	2.48%	0	\$0.00	NA	0	\$0.00
		1	\$101,250.00	0.29%	0	\$0.00	NA	0	\$0.00

	EMI EQUITY MORTGAGE, INC.								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$99,887.95	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	7	\$667,100.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$683,028.00	1.97%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$193,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$91,901.65	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$497,600.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$298,125.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$291,950.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,477,270.44	4.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$583,627.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$92,260.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$93,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$196,800.00	0.57%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	2	\$213,200.00	0.61%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$193,500.00	0.56%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$193,700.00	0.56%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$87,920.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$93,607.01	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$191,500.00	0.55%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$420,100.00	1.21%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$87,200.00	0.25%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$304,942.00	0.88%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$103,200.00	0.3%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$93,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$95,400.00	0.28%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.27%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$93,300.00	0.27%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$94,875.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$199,300.00	0.57%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$86,400.00	0.25%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$209,600.00	0.6%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$100,500.00	0.29%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$201,000.00	0.58%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,300.00	0.25%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$92,000.00	0.27%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$85,600.00	0.25%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$109,425.00	0.32%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,900.00	0.31%	0	\$0.00	NA	\$0.00
NCB, FSB	4	\$413,787.26	1.19%	0	\$0.00	NA	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$300,100.00	0.87%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	2	\$189,655.00	0.55%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	3	\$294,250.00	0.85%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$104,000.00	0.3%	0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$104,000.00	0.3%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$96,600.00	0.28%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,912.00	0.53%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$101,250.00	0.29%	0	\$0.00	NA	\$0.00

	CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$193,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$99,885.30	0.29%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$88,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$107,876.12	0.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$208,350.00	0.6%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$266,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$93,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$182,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF	1	\$85,400.00	0.25%	0	\$0.00	NA	0	\$0.00

	DENNISON								
	THE HUNTINGTON NATIONAL BANK	14	\$1,339,333.08	3.86%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$99,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$202,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$493,230.71	1.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$98,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$107,975.00	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$180,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$286,784.36	0.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$97,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,454,299.38	21.48%	0	\$0.00	NA	0	\$0.00
Total		357	\$34,678,467.42	100%	0	\$0.00		0	\$0.00
31416X5N6	ACACIA FEDERAL SAVINGS BANK	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$231,550.00	1.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$123,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$117,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$124,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,409.43	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	3	\$350,250.00	1.63%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ASSOCIATED BANK, NA	2	\$242,967.77	1.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,880.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$347,388.27	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$115,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$361,725.71	1.69%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$122,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$117,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$224,550.00	1.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$123,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$118,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$234,211.00	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$347,029.00	1.62%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$121,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$110,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$116,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$366,900.00	1.71%	0	\$0.00	NA	0	\$0.00

DUPAGE CREDIT UNION	1	\$121,100.00	0.56%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$822,147.34	3.83%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$117,822.55	0.55%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$113,250.00	0.53%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$123,000.00	0.57%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$227,000.00	1.06%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$121,695.00	0.57%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,700.00	0.56%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$119,762.36	0.56%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,056,056.00	4.93%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	3	\$362,307.00	1.69%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.54%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$229,600.00	1.07%	0	\$0.00	NA	\$0.00
FREMONT BANK	2	\$224,871.25	1.05%	0	\$0.00	NA	\$0.00
FULTON BANK	6	\$691,300.00	3.22%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$114,000.00	0.53%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$233,000.00	1.09%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$116,600.00	0.54%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.56%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$233,000.00	1.09%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$118,750.00	0.55%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$121,875.00	0.57%	0	\$0.00	NA	\$0.00
	1	\$120,000.00	0.56%	0	\$0.00	NA	\$0.00

	HOME FINANCING CENTER INC.								
	HOME SAVINGS OF AMERICA	1	\$122,359.49	0.57%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$117,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$228,174.85	1.06%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$335,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,930.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$114,820.00	0.54%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$232,875.00	1.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$335,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$117,555.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$115,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,675.00	1.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,580.00	0.52%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$120,225.00	0.56%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$239,877.65	1.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	1	\$119,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	NETWORK INC.								
	ROCKLAND TRUST COMPANY	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$228,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$241,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$116,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$693,085.88	3.23%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$114,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$121,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$600,390.20	2.8%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$233,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$112,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$230,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,496,316.87	16.31%	0	\$0.00	NA	0	\$0.00
Total		183	\$21,440,012.62	100%	0	\$0.00		0	\$0.00
31416X5P1	ACHIEVA CREDIT UNION	1	\$155,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$159,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$171,950.00	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$159,816.47	0.66%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$157,210.00	0.65%	0	\$0.00	NA	0	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,000.00	0.68%	0	\$0.00	NA	\$0.00
BANK OF AKRON	1	\$150,000.00	0.62%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	3	\$475,017.13	1.97%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.62%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,000.00	0.72%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$323,354.52	1.34%	0	\$0.00	NA	\$0.00
BOKF, NATIONAL ASSOCIATION	2	\$323,278.00	1.34%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$315,153.00	1.31%	0	\$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$625,200.00	2.6%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	2	\$329,850.00	1.37%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$159,200.00	0.66%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	1	\$154,000.00	0.64%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$159,400.00	0.66%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$330,900.00	1.38%	0	\$0.00	NA	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$162,600.00	0.68%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$171,950.00	0.71%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$165,000.00	0.69%	0	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$160,000.00	0.66%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$163,601.22	0.68%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$161,250.00	0.67%	0	\$0.00	NA	\$0.00
	3	\$489,444.14	2.03%	0	\$0.00	NA	\$0.00

	DURANT BANK AND TRUST COMPANY								
	EMI EQUITY MORTGAGE, INC.	1	\$167,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$312,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$503,965.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$814,850.00	3.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$480,444.79	2%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$161,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$169,126.00	0.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$807,200.00	3.35%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$335,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$320,150.00	1.33%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$161,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$154,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$174,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$157,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$150,327.37	0.62%	0	\$0.00	NA	0	\$0.00

LYONS MORTGAGE SERVICES, INC.	1	\$157,500.00	0.65%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$159,000.00	0.66%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$152,000.00	0.63%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.66%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$161,500.00	0.67%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.63%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$165,000.00	0.69%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$172,000.00	0.71%	0	\$0.00	NA	\$0.00
NCB, FSB	1	\$170,000.00	0.71%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$166,500.00	0.69%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$158,800.00	0.66%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$168,800.00	0.7%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,150.00	0.7%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$156,000.00	0.65%	0	\$0.00	NA	\$0.00
SAHARA MORTGAGE	1	\$156,800.00	0.65%	0	\$0.00	NA	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,700.00	0.64%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	4	\$647,750.00	2.69%	0	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$169,300.00	0.7%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	9	\$1,483,278.70	6.16%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$164,000.00	0.68%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$164,800.00	0.68%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$163,200.00	0.68%	0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$156,000.00	0.65%	0	\$0.00	NA	\$0.00
UMPQUA BANK	4	\$671,408.72	2.79%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION	2	\$328,800.00	1.37%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$5,141,622.46	21.49%	0	\$0.00	NA	\$0.00
Total		149	\$24,061,397.52	100%	0	\$0.00		\$0.00
31416X5Q9	1ST SOURCE BANK	2	\$73,500.00	0.19%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$62,400.00	0.16%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$67,500.00	0.18%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$108,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$82,305.48	0.21%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$44,050.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,750.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$168,250.00	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,340.00	0.19%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$418,790.00	1.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$493,000.00	1.28%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$589,415.53	1.53%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$121,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$239,200.00	0.62%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	19	\$1,132,319.93	2.95%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$131,400.00	0.34%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$52,500.00	0.14%	0	\$0.00	NA	\$0.00

	BOKF, NATIONAL ASSOCIATION	4	\$176,320.00	0.46%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$39,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$111,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$70,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	13	\$762,259.00	1.98%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$73,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$224,511.00	0.58%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$77,613.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$150,440.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$412,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$149,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$84,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$132,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$229,630.00	0.6%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$193,508.06	0.5%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$44,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$73,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$126,000.00	0.33%	0	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$32,800.00	0.09%	0	\$0.00	NA	\$0.00
DANVERSBANK	1	\$68,000.00	0.18%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$46,900.00	0.12%	0	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$821,366.09	2.14%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$84,550.00	0.22%	0	\$0.00	NA	\$0.00
DIME BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$129,650.00	0.34%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	11	\$668,502.47	1.74%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	2	\$103,600.00	0.27%	0	\$0.00	NA	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$52,400.00	0.14%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	5	\$273,700.00	0.71%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	11	\$775,823.75	2.02%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$39,200.00	0.1%	0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$77,500.00	0.2%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$57,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$73,917.08	0.19%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$244,032.00	0.64%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$84,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$37,838.38	0.1%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$226,600.00	0.59%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$422,000.00	1.1%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,078,270.00	2.81%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	8	\$414,750.00	1.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	2	\$87,000.00	0.23%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$83,200.00	0.22%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$56,250.00	0.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$68,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$265,100.00	0.69%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$105,368.50	0.27%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$20,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$47,500.00	0.12%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$81,716.16	0.21%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$82,906.99	0.22%	0	\$0.00	NA	\$0.00
FULTON BANK	8	\$446,647.00	1.16%	0	\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	5	\$356,100.00	0.93%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$129,925.00	0.34%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$181,048.08	0.47%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$39,900.00	0.1%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$66,500.00	0.17%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$69,045.07	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$141,100.00	0.37%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	9	\$543,290.00	1.41%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$68,300.00	0.18%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	9	\$561,669.48	1.46%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$245,475.00	0.64%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$145,850.00	0.38%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$30,800.00	0.08%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$52,500.00	0.14%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$50,500.00	0.13%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$152,050.00	0.4%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$160,000.00	0.42%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$71,250.00	0.19%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$43,500.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$74,000.00	0.19%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL	1	\$52,000.00	0.14%	0	\$0.00	NA	\$0.00

	SERVICES, INC.								
	LANDMARK CREDIT UNION	1	\$47,345.51	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$60,988.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$71,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$131,774.02	0.34%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$52,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$48,696.64	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$111,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$57,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,354.67	0.11%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$74,862.10	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$203,595.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$129,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$58,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	NCB, FSB	1	\$70,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$79,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	3	\$156,555.00	0.41%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$56,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$94,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$317,882.00	0.83%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$55,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$144,425.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$131,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$73,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$183,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$161,725.00	0.42%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$230,691.35	0.6%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$200,950.74	0.52%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$54,625.00	0.14%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION								
	ROUNDBANK	1	\$55,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$151,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$77,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$148,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$227,260.89	0.59%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$138,963.29	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$154,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$44,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$67,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$261,295.00	0.68%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,744.86	0.19%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$57,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE	1	\$56,250.00	0.15%	0	\$0.00	NA	0	\$0.00

COMPANY INC.								
TALMER BANK & TRUST	1	\$79,300.00	0.21%	0	\$0.00	NA	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$74,700.00	0.19%	0	\$0.00	NA	\$0.00	
THE HUNTINGTON NATIONAL BANK	36	\$2,087,193.47	5.43%	0	\$0.00	NA	\$0.00	
THE MERCHANTS NATIONAL BANK	1	\$52,500.00	0.14%	0	\$0.00	NA	\$0.00	
THE NATIONAL BANK OF OAK HARBOR	1	\$59,500.00	0.15%	0	\$0.00	NA	\$0.00	
THE TRADERS NATIONAL BANK	2	\$150,248.06	0.39%	0	\$0.00	NA	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$71,100.00	0.19%	0	\$0.00	NA	\$0.00	
TINKER FEDERAL CREDIT UNION	3	\$225,075.00	0.59%	0	\$0.00	NA	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$44,288.89	0.12%	0	\$0.00	NA	\$0.00	
TOWNE MORTGAGE COMPANY	3	\$178,425.48	0.46%	0	\$0.00	NA	\$0.00	
TWINSTAR CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0.00	
UMPQUA BANK	8	\$502,832.00	1.31%	0	\$0.00	NA	\$0.00	
UNITED BANK OF UNION	1	\$71,250.00	0.19%	0	\$0.00	NA	\$0.00	
UNITED MORTGAGE CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$71,910.00	0.19%	0	\$0.00	NA	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00	
VANDYK MORTGAGE CORPORATION	2	\$124,720.00	0.32%	0	\$0.00	NA	\$0.00	
VYSTAR CREDIT UNION	3	\$207,000.00	0.54%	0	\$0.00	NA	\$0.00	
W.R. STARKEY MORTGAGE, LLP	1	\$76,900.00	0.2%	0	\$0.00	NA	\$0.00	
WASHINGTON TRUST BANK	1	\$76,300.00	0.2%	0	\$0.00	NA	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$83,100.00	0.22%	0	\$0.00	NA	\$0.00	
WESTBURY BANK	3	\$164,250.00	0.43%	0	\$0.00	NA	\$0.00	
WILMINGTON TRUST COMPANY	1	\$72,000.00	0.19%	0	\$0.00	NA	\$0.00	

	YOLO FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$8,433,736.62	21.86%	0	\$0.00	NA	\$0.00
Total		624	\$38,414,956.64	100%	0	\$0.00		\$0.00
31416X5R7	ACACIA FEDERAL SAVINGS BANK	2	\$932,250.00	1.57%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$351,000.00	0.59%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$171,750.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$389,266.00	0.66%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,159,000.00	1.95%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,744.00	0.27%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$811,331.96	1.37%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,000.00	0.35%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$202,325.00	0.34%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$163,500.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$535,000.00	0.9%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	9	\$1,884,810.91	3.18%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$262,500.00	0.44%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$833,800.00	1.41%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$454,500.00	0.77%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$167,200.00	0.28%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,750.00	0.26%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$185,500.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$532,500.00	0.9%	0	\$0.00	NA	\$0.00

	CENTRAL PACIFIC HOME LOANS								
	CHERRY CREEK MORTGAGE COMPANY	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$168,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$399,944.00	0.67%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$556,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$222,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$392,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$175,185.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$567,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$530,126.16	0.89%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$189,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$153,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$416,521.69	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$573,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$477,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$192,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		5	\$849,600.00	1.43%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	4	\$917,400.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$304,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,447,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$157,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$3,418,443.45	5.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,356,250.00	2.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$168,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$220,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$204,924.22	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$640,876.46	1.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$176,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$168,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,301,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$618,249.00	1.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$591,600.00	1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$254,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$261,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$716,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$275,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$165,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$173,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$322,137.95	0.54%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	4	\$1,353,568.58	2.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$290,625.00	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,132,183.68	1.91%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,887,750.00	3.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	18	\$5,851,500.00	9.86%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,138,841.68	1.92%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$202,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$325,470.00	0.55%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$645,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$158,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$536,490.66	0.9%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,491,945.05	2.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$163,125.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$377,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$255,732.72	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$349,656.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,276,280.01	19%	0	\$0.00	NA	0	\$0.00
Total		234	\$59,316,504.18	100%	0	\$0.00		0	\$0.00
31416X5S5	ACCESS NATIONAL BANK	1	\$102,148.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$181,500.00	2.46%	0	\$0.00	NA	0	\$0.00

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	ARVEST MORTGAGE COMPANY	14	\$1,342,474.00	18.17%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$88,800.00	1.2%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$105,000.00	1.42%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,400.00	1.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,044,179.52	14.13%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	6	\$598,725.00	8.1%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	4	\$385,800.00	5.22%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$105,003.83	1.42%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$3,341,879.93	45.25%	0	\$0.00	NA	\$0.00
Total		76	\$7,387,910.28	100%	0	\$0.00		\$0.00
31416X5T3	ARVEST MORTGAGE COMPANY	3	\$470,107.00	8.09%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$316,000.00	5.44%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	2.96%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$325,800.00	5.61%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	4	\$644,125.00	11.08%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	1	\$172,000.00	2.96%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,712,361.30	63.86%	0	\$0.00	NA	\$0.00
Total		36	\$5,812,393.30	100%	0	\$0.00		\$0.00
31416X5U0	ABBEVILLE BUILDING AND LOAN, SSB	5	\$674,601.00	0.82%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$279,500.00	0.34%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,550.00	0.06%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$171,300.00	0.21%	0	\$0.00	NA	\$0.00
		4	\$412,700.00	0.5%	0	\$0.00	NA	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	2	\$205,000.00	0.25%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$219,600.00	0.27%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$784,250.00	0.95%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$2,982,438.23	3.62%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	3	\$560,118.90	0.68%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$242,050.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$348,000.00	0.42%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$394,800.00	0.48%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$142,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$112,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	11	\$1,561,842.12	1.9%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$699,500.00	0.85%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$176,820.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$124,000.00	0.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$817,545.00	0.99%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	6	\$545,550.00	0.66%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	4	\$368,600.00	0.45%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$298,600.00	0.36%	0	\$0.00	NA	\$0.00

BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$183,860.38	0.22%	0	\$0.00	NA	\$0.00
BUSEY BANK	3	\$222,000.00	0.27%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$280,000.00	0.34%	0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	3	\$419,000.00	0.51%	0	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	2	\$85,800.00	0.1%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	20	\$2,244,311.54	2.73%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$414,000.00	0.5%	0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$62,398.84	0.08%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$176,500.00	0.21%	0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$67,575.00	0.08%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$237,000.00	0.29%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$220,000.00	0.27%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,200.00	0.12%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$30,169.11	0.04%	0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$67,200.00	0.08%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$204,936.62	0.25%	0	\$0.00	NA	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$51,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$182,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$186,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$64,305.66	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$115,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$54,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$611,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$135,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	16	\$2,033,900.00	2.47%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$104,784.24	0.13%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$50,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$213,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	53	\$10,712,241.00	13.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$184,078.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$552,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$297,800.00	0.36%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	2	\$91,200.00	0.11%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$194,500.00	0.24%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$563,250.00	0.68%	0	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	2	\$123,500.00	0.15%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$16,800.00	0.02%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	6	\$701,300.00	0.85%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,205,100.00	1.46%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,300.00	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$433,350.00	0.53%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$305,000.00	0.37%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$58,300.00	0.07%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$401,399.50	0.49%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$63,000.00	0.08%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$172,751.54	0.21%	0	\$0.00	NA	\$0.00
FULTON BANK	9	\$1,069,800.00	1.3%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$63,500.00	0.08%	0	\$0.00	NA	\$0.00
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.3%	0	\$0.00	NA	\$0.00
GOLDEN BELT BANK, FSA	1	\$92,000.00	0.11%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE	2	\$343,550.00	0.42%	0	\$0.00	NA	\$0.00

	SERVICES								
	GREATER SPRINGFIELD CREDIT UNION	3	\$281,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$28,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	7	\$799,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$477,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$33,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$72,357.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$283,959.86	0.34%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$261,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$154,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$214,625.00	0.26%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$384,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	5	\$582,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	6	\$782,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$452,420.00	0.55%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$129,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$741,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$410,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$315,500.00	0.38%	0	\$0.00	NA	0	\$0.00

LAKE FOREST BANK & TRUST	4	\$936,000.00	1.14%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$55,100.00	0.07%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$77,000.00	0.09%	0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$142,000.00	0.17%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$643,700.00	0.78%	0	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$230,500.00	0.28%	0	\$0.00	NA	\$0.00
MAGNA BANK	2	\$586,000.00	0.71%	0	\$0.00	NA	\$0.00
MAINSTREET CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$320,942.00	0.39%	0	\$0.00	NA	\$0.00
MARINE BANK	12	\$1,639,570.95	1.99%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$177,500.00	0.22%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$70,500.00	0.09%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$146,800.00	0.18%	0	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$45,685.00	0.06%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.22%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$201,600.00	0.24%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	5	\$516,400.00	0.63%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	2	\$205,800.00	0.25%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$357,400.00	0.43%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$275,000.00	0.33%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	3	\$470,000.00	0.57%	0	\$0.00	NA	\$0.00

	MT. MCKINLEY BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$238,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$704,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$174,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$552,094.26	0.67%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	6	\$842,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$49,658.20	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$321,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$502,650.00	0.61%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$144,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$1,934,278.85	2.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$276,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$636,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$1,557,777.47	1.89%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT	2	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$258,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$620,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$176,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$51,642.18	0.06%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$47,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$210,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$311,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	3	\$344,196.47	0.42%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$204,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$36,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$237,050.00	0.29%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUFFOLK COUNTY NATIONAL BANK	1	\$226,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$327,401.96	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$248,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$231,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,892,691.10	2.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$77,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$354,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$283,148.24	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$454,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$160,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$512,813.28	0.62%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$537,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	5	\$617,954.63	0.75%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$554,000.00	0.67%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$483,000.00	0.59%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$32,000.00	0.04%	0	\$0.00	NA	\$0.00
	WELLS FEDERAL BANK	1	\$107,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$234,000.00	0.28%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$374,000.00	0.45%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,089,207.06	6.26%	0	\$0.00	NA	\$0.00
Total		628	\$82,312,000.19	100%	0	\$0.00		\$0.00
31416X5V8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,000.00	1.63%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	1.27%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$463,000.00	6.68%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$490,000.00	7.07%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$131,400.00	1.9%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$108,000.00	1.56%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$76,981.19	1.11%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$145,000.00	2.09%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$426,700.00	6.16%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$60,000.00	0.87%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$33,517.45	0.48%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$172,800.00	2.49%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	1.28%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK	2	\$95,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$691,500.00	9.98%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$67,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$33,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$40,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$188,701.15	2.72%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$65,700.00	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$209,400.00	3.02%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$65,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$33,401.91	0.48%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$100,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$460,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$200,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$86,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$168,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$53,313.50	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$285,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		1	\$90,300.00	1.3%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORP.								
		WESTBURY BANK	1	\$150,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,045,100.00	15.13%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,927,015.20	100%	0	\$0.00		0	\$0.00
31416X5W6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$242,500.00	16.65%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$307,500.00	21.12%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$586,522.07	40.28%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$62,500.00	4.29%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$40,000.00	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$217,266.05	14.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,456,288.12	100%	0	\$0.00		0	\$0.00
31416X5X4		1ST MIDAMERICA CREDIT UNION	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$457,751.08	0.77%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$265,050.00	0.44%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	7	\$1,161,350.00	1.95%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,018,590.17	1.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$375,700.00	0.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$218,320.00	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$131,700.00	0.22%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$237,400.00	0.4%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00

BANK OF HAWAII	1	\$227,500.00	0.38%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	2	\$223,800.00	0.38%	0	\$0.00	NA	\$0.00
BANK OF STANLY	2	\$262,800.00	0.44%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	3	\$514,074.77	0.86%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$513,300.00	0.86%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	3	\$444,950.00	0.75%	0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$69,769.64	0.12%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$2,211,662.85	3.71%	0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	2	\$200,000.00	0.34%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	23	\$4,248,931.35	7.13%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$96,000.00	0.16%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$534,611.46	0.9%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$258,500.00	0.43%	0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$81,500.00	0.14%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$275,000.00	0.46%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$161,725.00	0.27%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$426,770.00	0.72%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	1	\$168,969.73	0.28%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$220,000.00	0.37%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,000.00	0.24%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST	2	\$429,360.00	0.72%	0	\$0.00	NA	\$0.00

	COMPANY								
	DUPAGE CREDIT UNION	1	\$144,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$354,107.00	0.59%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$208,676.98	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$1,370,450.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$176,560.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$87,776.48	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$116,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$161,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,428,946.74	2.4%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$571,964.97	0.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,388,992.67	2.33%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$79,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$209,228.87	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$383,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$319,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HARRIS, N.A.	1	\$60,040.55	0.1%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$123,350.96	0.21%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$50,066.20	0.08%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	3	\$335,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$512,402.04	0.86%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$302,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$473,580.11	0.79%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$206,969.74	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$88,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$412,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$331,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	10	\$1,495,417.43	2.51%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$83,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$538,150.00	0.9%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,504.07	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$703,657.37	1.18%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK								
	NORTHWEST FEDERAL CREDIT UNION	3	\$489,681.92	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$220,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$413,392.94	0.69%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$937,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$83,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$127,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$274,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,441,792.36	2.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,768,318.11	4.64%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$94,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$224,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$58,996.71	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$515,502.52	0.86%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$137,275.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,094,043.90	1.84%	0	\$0.00	NA	0	\$0.00
		2	\$190,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$246,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$42,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$320,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$139,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$287,851.00	0.48%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,152,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$208,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$297,330.48	0.5%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$271,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$103,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$116,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$410,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,127,664.66	1.89%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$239,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$472,312.94	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$217,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$288,381.14	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$799,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$402,240.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$180,533.65	0.3%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,204.78	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,972,766.52	15.1%	0	\$0.00	NA	0	\$0.00
Total		367	\$59,598,741.86	100%	0	\$0.00		0	\$0.00
31416XZ29	ARVEST MORTGAGE COMPANY	2	\$239,600.00	10.22%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,053,447.17	44.93%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$118,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$813,489.00	34.7%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,344,536.17	100%	0	\$0.00		0	\$0.00
31416XZ37	ARVEST MORTGAGE COMPANY	3	\$409,000.00	8.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$546,700.00	10.95%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	12	\$1,606,498.46	32.18%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	1	\$143,400.00	2.87%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$379,861.20	7.61%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,907,280.21	38.2%	0	\$0.00	NA	\$0.00
Total		37	\$4,992,739.87	100%	0	\$0.00	0	\$0.00
31416XZ45	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$174,500.00	4.37%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$939,960.00	23.53%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$306,750.00	7.68%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$490,700.00	12.28%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	2	\$333,000.00	8.34%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$294,111.31	7.36%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,455,700.00	36.44%	0	\$0.00	NA	\$0.00
Total		25	\$3,994,721.31	100%	0	\$0.00	0	\$0.00
31416XZ52	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$148,112.00	3.38%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$601,150.00	13.71%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$457,300.00	10.43%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,000.00	1.89%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,123,613.97	25.62%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$272,602.78	6.22%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	5	\$312,208.63	7.12%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,386,925.72	31.63%	0	\$0.00	NA	\$0.00
Total		67	\$4,384,913.10	100%	0	\$0.00	0	\$0.00
31416XZ60	AMARILLO NATIONAL BANK	2	\$192,650.00	2.98%	0	\$0.00	NA	\$0.00

AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	1.42%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$88,062.32	1.36%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	3	\$293,625.00	4.53%	0	\$0.00	NA	\$0.00
BOKF, NATIONAL ASSOCIATION	2	\$195,375.00	3.02%	0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$99,625.88	1.54%	0	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$104,258.09	1.61%	0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	1.31%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$102,102.70	1.58%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$197,000.00	3.04%	0	\$0.00	NA	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$96,000.00	1.48%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$294,400.00	4.55%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$97,300.00	1.5%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,750.00	1.59%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	1.54%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,800.00	1.39%	0	\$0.00	NA	\$0.00
FREMONT BANK	2	\$202,099.25	3.12%	0	\$0.00	NA	\$0.00
FULTON BANK	2	\$201,000.00	3.1%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$172,500.00	2.66%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$86,200.00	1.33%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$97,000.00	1.5%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$93,000.00	1.44%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$206,450.00	3.19%	0	\$0.00	NA	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	2	\$194,300.00	3%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$180,000.00	2.78%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$87,000.00	1.34%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	1.31%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$109,600.00	1.69%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	1.54%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$104,867.00	1.62%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$85,000.00	1.31%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$219,740.35	3.39%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$99,618.00	1.54%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,721,741.65	26.62%	0	\$0.00	NA	\$0.00
Total		68	\$6,475,065.24	100%	0	\$0.00		\$0.00
31416XZ78	ALTAONE FEDERAL CREDIT UNION	1	\$124,000.00	2.83%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$111,200.00	2.53%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,500.00	2.65%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$111,000.00	2.53%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$116,000.00	2.64%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$110,000.00	2.51%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	2	\$231,647.41	5.28%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,200.00	2.63%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE	1	\$124,000.00	2.83%	0	\$0.00	NA	\$0.00

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DURANT BANK AND TRUST COMPANY	1	\$119,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$244,983.00	5.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,541.60	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,904.00	5.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$233,500.00	5.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$241,125.00	5.49%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$109,986.96	2.51%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$110,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$347,800.00	7.93%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$115,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$61,144.83	1.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$365,000.00	8.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$112,500.00	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$461,520.00	10.52%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,388,552.80	100%	0	\$0.00		0	\$0.00
31416XZ86	BOKF, NATIONAL ASSOCIATION	1	\$136,675.00	2.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$265,000.00	5.49%	0	\$0.00	NA	0	\$0.00
		2	\$273,000.00	5.65%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	FIRST COMMUNITY CREDIT UNION	1	\$129,200.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$259,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$130,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$127,650.00	2.64%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$402,920.00	8.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$129,600.00	2.68%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$137,489.08	2.85%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$142,100.00	2.94%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$133,600.00	2.77%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,400.00	2.62%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$144,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$126,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$126,239.46	2.61%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$127,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$148,400.00	3.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$145,000.00	3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$129,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$149,600.00	3.1%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$145,250.00	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$808,650.00	16.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,830,273.54	100%	0	\$0.00		0	\$0.00
31416XZ94	CENTENNIAL LENDING, LLC	1	\$154,000.00	5.12%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	4.99%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	4.99%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$322,243.34	10.72%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$162,400.00	5.4%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$152,000.00	5.06%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	5.32%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$155,801.61	5.18%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$134,478.11	4.47%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$168,750.00	5.61%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$162,750.00	5.42%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$172,000.00	5.72%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,033.10	5.56%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$157,500.00	5.24%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$636,397.31	21.2%	0	\$0.00	NA	\$0.00
Total		19	\$3,005,353.47	100%	0	\$0.00	0	\$0.00
31416XZP8	BANK OF HAWAII	1	\$101,000.00	5.26%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$86,333.04	4.5%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$100,612.05	5.24%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$94,000.00	4.89%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$89,622.95	4.67%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$369,907.13	19.26%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$101,600.00	5.29%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$200,047.15	10.42%	0	\$0.00	NA	\$0.00
		1	\$106,199.95	5.53%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	THE NORTHUMBERLAND NATIONAL BANK	2	\$195,222.33	10.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$86,385.83	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$294,623.99	15.33%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,920,554.42	100%	0	\$0.00		0	\$0.00
31416XZQ6	FIRSTBANK PUERTO RICO	1	\$120,687.34	6.27%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,916.09	5.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$488,067.63	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,208,233.27	62.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,925,904.33	100%	0	\$0.00		0	\$0.00
31416XZR4	BETHPAGE FEDERAL CREDIT UNION	1	\$74,370.61	5.52%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$58,722.92	4.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$106,867.96	7.93%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$75,661.15	5.61%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$68,623.85	5.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$73,392.59	5.44%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$118,500.00	8.79%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$72,494.37	5.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$211,869.00	15.72%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	4	\$192,285.33	14.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$223,184.08	16.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,347,971.86	100%	0	\$0.00		0	\$0.00

31416XZS2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,000.00	0.46%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$98,000.00	0.42%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$94,000.00	0.4%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$387,750.00	1.65%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,110,658.59	4.72%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$102,807.00	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$188,000.00	0.8%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$296,600.00	1.26%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$91,800.00	0.39%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$100,000.00	0.43%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$96,000.00	0.41%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$90,000.00	0.38%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,547.94	0.37%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$106,700.00	0.45%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$382,359.43	1.63%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$96,800.00	0.41%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$190,500.00	0.81%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,200.00	0.42%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$93,300.00	0.4%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$1,127,705.37	4.8%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$96,000.00	0.41%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE	1	\$100,000.00	0.43%	0	\$0.00	NA	\$0.00

	COMPANY								
	COASTAL FEDERAL CREDIT UNION	5	\$465,530.67	1.98%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$200,049.28	0.85%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,186.12	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$98,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$92,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$98,411.87	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$189,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$105,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$391,938.65	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$96,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$89,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$96,535.89	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$89,259.86	0.38%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$96,601.79	0.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$99,455.00	0.42%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$205,000.00	0.87%	0	\$0.00	NA	0	\$0.00

GREYLOCK FEDERAL CREDIT UNION	1	\$88,000.00	0.37%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$94,000.00	0.4%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$109,900.00	0.47%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$198,000.00	0.84%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.37%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$102,000.00	0.43%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	10	\$939,829.61	4%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$186,300.00	0.79%	0	\$0.00	NA	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$91,271.03	0.39%	0	\$0.00	NA	\$0.00
MARINE BANK	1	\$91,065.08	0.39%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$95,574.35	0.41%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.45%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,800.00	0.41%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	2	\$203,500.00	0.87%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$389,004.98	1.65%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$86,700.00	0.37%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,700.00	0.4%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$87,000.00	0.37%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$97,500.00	0.41%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$100,294.97	0.43%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$382,340.43	1.63%	0	\$0.00	NA	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.38%	0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	13	\$1,254,268.58	5.34%	0	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$190,000.00	0.81%	0	\$0.00	NA	\$0.00
PRIMEBANK	1	\$103,000.00	0.44%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$380,709.18	1.62%	0	\$0.00	NA	\$0.00
REGIONS BANK	20	\$1,878,965.72	7.99%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,160.00	0.4%	0	\$0.00	NA	\$0.00
ROUNDBANK	1	\$102,000.00	0.43%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$315,289.08	1.34%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$95,609.90	0.41%	0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$102,400.00	0.44%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$103,581.69	0.44%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$108,000.00	0.46%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$85,000.00	0.36%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$97,850.00	0.42%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	3	\$300,700.00	1.28%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$293,465.93	1.25%	0	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$401,112.76	1.71%	0	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$101,000.00	0.43%	0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$291,000.00	1.24%	0	\$0.00	NA	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$100,581.13	0.43%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$193,780.00	0.82%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.36%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,600.00	0.89%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$284,290.00	1.21%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$178,360.92	0.76%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$3,611,325.67	15.29%	0	\$0.00	NA	\$0.00
Total		243	\$23,508,178.47	100%	0	\$0.00		\$0.00
31416XZT0	BOEING EMPLOYEES CREDIT UNION	3	\$451,342.64	12.52%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$164,200.58	4.56%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$166,439.00	4.62%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,874.88	4.27%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$139,832.18	3.88%	0	\$0.00	NA	\$0.00
	REGIONS BANK	4	\$626,157.97	17.37%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$146,885.35	4.08%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,122,207.22	31.14%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$633,009.25	17.56%	0	\$0.00	NA	\$0.00
Total		23	\$3,603,949.07	100%	0	\$0.00		\$0.00
31416XZU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,500.00	22.68%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$103,000.00	8.04%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$396,873.00	30.98%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$86,835.69	6.78%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	7.81%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$303,900.00	23.71%	0	\$0.00	NA	\$0.00

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Total			13	\$1,281,108.69	100%	0	\$0.00		0	\$0.00
31416XZV5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$288,600.00	16.15%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$266,000.00	14.88%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$138,384.00	7.74%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	2	\$259,438.78	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$834,888.63	46.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,787,311.41	100%	0	\$0.00		0	\$0.00
31416XZW3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$452,883.18	18.05%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$376,588.48	15.01%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$73,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$43,235.72	1.72%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$81,675.00	3.26%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$252,328.77	10.06%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	\$67,733.74	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,161,379.57	46.29%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,508,824.46	100%	0	\$0.00		0	\$0.00
31416XZX1		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$163,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$319,900.00	0.82%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$470,200.00	1.21%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,400.00	0.82%	0	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	1	\$173,840.00	0.45%	0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.39%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.39%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	2	\$318,000.00	0.82%	0	\$0.00	NA	\$0.00
AUBURNBANK	2	\$309,000.00	0.8%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$164,500.00	0.42%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	3	\$489,500.00	1.26%	0	\$0.00	NA	\$0.00
BANK OF AKRON	1	\$155,000.00	0.4%	0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$162,543.46	0.42%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$150,000.00	0.39%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	6	\$940,104.00	2.42%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$320,000.00	0.82%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$165,775.00	0.43%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$159,000.00	0.41%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	4	\$653,100.00	1.68%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$159,350.00	0.41%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$169,323.21	0.44%	0	\$0.00	NA	\$0.00
BOKF, NATIONAL ASSOCIATION	2	\$328,400.00	0.85%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.39%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,000.00	0.43%	0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$172,500.00	0.44%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$165,000.00	0.43%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$336,250.00	0.87%	0	\$0.00	NA	\$0.00

CHARLES RIVER BANK	1	\$172,800.00	0.45%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$303,408.95	0.78%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,000.00	0.43%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$157,000.00	0.4%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	2	\$331,750.00	0.85%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.41%	0	\$0.00	NA	\$0.00
CUMANET, LLC	1	\$150,000.00	0.39%	0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$172,000.00	0.44%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,300.00	0.44%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	4	\$631,900.00	1.63%	0	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,085.00	0.4%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$159,363.02	0.41%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	4	\$635,050.00	1.64%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$317,500.00	0.82%	0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$150,000.00	0.39%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$485,000.00	1.25%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.44%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,500.00	0.39%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.39%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$963,004.22	2.48%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,200.00	1.24%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$165,000.00	0.43%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$161,000.00	0.41%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$151,500.00	0.39%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$166,250.00	0.43%	0	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$155,000.00	0.4%	0	\$0.00	NA	\$0.00
FREMONT BANK	12	\$1,953,060.77	5.03%	0	\$0.00	NA	\$0.00
FULTON BANK	7	\$1,087,600.00	2.8%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$482,000.00	1.24%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$323,562.00	0.83%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$155,000.00	0.4%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$498,795.18	1.28%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$332,000.00	0.86%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$150,700.00	0.39%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$155,000.00	0.4%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$157,250.00	0.41%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$158,400.00	0.41%	0	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$317,500.00	0.82%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$132,730.57	0.34%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$165,555.91	0.43%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$451,000.00	1.16%	0	\$0.00	NA	\$0.00
MARINE BANK	3	\$488,876.63	1.26%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$156,500.00	0.4%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$157,250.00	0.41%	0	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$168,700.00	0.43%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,600.00	0.43%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$301,000.00	0.78%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$314,750.00	0.81%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$152,200.00	0.39%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,600.00	0.4%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$314,500.00	0.81%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,500.00	0.4%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$162,500.00	0.42%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$156,500.00	0.4%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$301,394.87	0.78%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,500.00	0.41%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$156,623.97	0.4%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$166,500.00	0.43%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$163,200.00	0.42%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$153,050.00	0.39%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$161,700.00	0.42%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$151,000.00	0.39%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,840.10	0.39%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$164,700.00	0.42%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$163,500.00	0.42%	0	\$0.00	NA	\$0.00
		1	\$161,500.00	0.42%	0	\$0.00	NA	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	RED CANOE CREDIT UNION	2	\$332,333.23	0.86%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$165,431.97	0.43%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$168,247.21	0.43%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$174,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$170,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$162,521.31	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$162,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$149,415.01	0.38%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$151,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$160,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$152,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$325,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$467,220.11	1.2%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	1	\$157,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$165,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,269,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$166,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,427,307.86	13.95%	0	\$0.00	NA	0	\$0.00
Total		243	\$38,818,663.56	100%	0	\$0.00		0	\$0.00
31416XZY9	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$27,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$26,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$134,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$104,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$536,744.79	1.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$49,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$176,340.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$442,416.00	1.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$36,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$183,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$63,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$505,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$249,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$141,693.45	0.33%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,781.04	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$155,529.82	0.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$153,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$905,705.01	2.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$71,213.15	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	29	\$1,870,152.33	4.4%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$46,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$453,100.00	1.06%	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	4	\$217,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$218,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$80,334.73	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$320,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$67,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$239,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$75,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$48,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$138,947.72	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$134,572.82	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$188,117.85	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$51,336.63	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$219,705.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$75,207.51	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$143,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$132,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$59,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$235,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$289,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$46,026.81	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$222,933.55	0.52%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$158,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$51,400.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	COTTAGE SAVINGS BANK								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$199,000.94	0.47%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$25,388.71	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$74,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$96,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$505,845.00	1.19%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	\$207,863.97	0.49%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$211,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$109,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$138,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$80,701.49	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$157,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	12	\$724,796.06	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$213,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$176,671.56	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$49,600.00	0.12%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$131,250.00	0.31%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$156,994.31	0.37%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$139,300.00	0.33%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$769,500.00	1.81%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$471,375.00	1.11%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	3	\$194,500.00	0.46%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	3	\$139,400.00	0.33%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARM	3	\$186,155.00	0.44%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK & TRUST	1	\$63,500.00	0.15%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$63,600.00	0.15%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$83,100.00	0.2%	0	\$0.00	NA	\$0.00
FULTON BANK	5	\$286,000.00	0.67%	0	\$0.00	NA	\$0.00
GECU	2	\$114,900.00	0.27%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$82,800.00	0.19%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	4	\$243,500.00	0.57%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	4	\$229,800.00	0.54%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$304,050.00	0.71%	0	\$0.00	NA	\$0.00
HARRIS, N.A.	1	\$69,830.27	0.16%	0	\$0.00	NA	\$0.00

	HAWTHORN BANK	1	\$27,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$241,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$54,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$67,799.87	0.16%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$75,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$41,813.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$70,489.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$74,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$459,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$241,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$211,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$73,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$211,687.06	0.5%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	14	\$897,682.49	2.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$231,340.52	0.54%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$39,960.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$41,120.00	0.1%	0	\$0.00	NA	0	\$0.00

MEMBER HOME LOAN, L.L.C.	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,501.89	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$155,164.99	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$129,300.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$57,650.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$119,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	7	\$319,000.00	0.75%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$51,596.98	0.12%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$339,531.99	0.8%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$412,060.00	0.97%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK, FSB	1	\$77,940.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$111,261.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	2	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	4	\$258,500.00	0.61%	0	\$0.00	NA	0	\$0.00

COMPANY								
NOTRE DAME FEDERAL CREDIT UNION	2	\$142,500.00	0.33%	0	\$0.00	NA	\$0.00	
NUMERICA CREDIT UNION	1	\$67,570.00	0.16%	0	\$0.00	NA	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$45,500.00	0.11%	0	\$0.00	NA	\$0.00	
OLD FORT BANKING COMPANY	2	\$141,000.00	0.33%	0	\$0.00	NA	\$0.00	
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	2	\$122,400.00	0.29%	0	\$0.00	NA	\$0.00	
PATELCO CREDIT UNION	3	\$182,061.58	0.43%	0	\$0.00	NA	\$0.00	
PBI BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$79,700.00	0.19%	0	\$0.00	NA	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$351,100.00	0.83%	0	\$0.00	NA	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00	
RABOBANK, N.A.	2	\$149,900.00	0.35%	0	\$0.00	NA	\$0.00	
RED CANOE CREDIT UNION	2	\$139,881.51	0.33%	0	\$0.00	NA	\$0.00	
REGIONS BANK	1	\$55,801.33	0.13%	0	\$0.00	NA	\$0.00	
ROBINS FEDERAL CREDIT UNION	5	\$340,200.00	0.8%	0	\$0.00	NA	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,719.00	0.14%	0	\$0.00	NA	\$0.00	
ROXBORO SAVINGS BANK SSB	1	\$78,000.00	0.18%	0	\$0.00	NA	\$0.00	
S&T BANK	8	\$521,951.21	1.23%	0	\$0.00	NA	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$105,000.00	0.25%	0	\$0.00	NA	\$0.00	
SAFE CREDIT UNION	2	\$142,000.00	0.33%	0	\$0.00	NA	\$0.00	
SALAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00	
SAN ANTONIO FEDERAL CREDIT	1	\$47,599.75	0.11%	0	\$0.00	NA	\$0.00	

	UNION (SAFCU)								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$216,147.30	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	2	\$133,791.57	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$56,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$139,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$45,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$79,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$376,658.55	0.89%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$69,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$200,491.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$272,840.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS	2	\$73,652.69	0.17%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	SUTTON BANK	1	\$79,000.00	0.19%	0	\$0.00	NA	\$0.00	
	TEXAS BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK	2	\$130,000.00	0.31%	0	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$67,326.91	0.16%	0	\$0.00	NA	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$71,700.00	0.17%	0	\$0.00	NA	\$0.00	
	THE HARVARD STATE BANK	1	\$58,900.00	0.14%	0	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	14	\$906,815.95	2.13%	0	\$0.00	NA	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$58,210.00	0.14%	0	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0.00	
	THE TRADERS NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	2	\$139,000.00	0.33%	0	\$0.00	NA	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$59,000.00	0.14%	0	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$246,550.00	0.58%	0	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$68,000.00	0.16%	0	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$70,295.00	0.17%	0	\$0.00	NA	\$0.00	
	UMPQUA BANK	1	\$63,745.21	0.15%	0	\$0.00	NA	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$52,083.00	0.12%	0	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	1	\$45,928.42	0.11%	0	\$0.00	NA	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00	NA	\$0.00	

	VIRGINIA CREDIT UNION, INC.	3	\$201,250.00	0.47%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$58,300.00	0.14%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$235,275.00	0.55%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$79,681.51	0.19%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$27,788.92	0.07%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$204,985.44	0.48%	0	\$0.00	NA	\$0.00
	Unavailable	159	\$9,221,522.66	21.62%	0	\$0.00	NA	\$0.00
Total		700	\$42,549,072.82	100%	0	\$0.00		\$0.00
31416XZZ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,625.18	2.95%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$937,589.78	9.51%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$494,300.00	5.01%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,210.49	1.01%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$180,500.00	1.83%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	38	\$3,671,733.30	37.24%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$101,593.93	1.03%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	3	\$324,000.00	3.29%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$105,000.00	1.06%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	1	\$93,430.11	0.95%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$301,121.72	3.05%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$263,501.22	2.67%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,996,828.72	30.4%	0	\$0.00	NA	\$0.00
Total		102	\$9,859,434.45	100%	0	\$0.00		\$0.00

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31416YK23	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	0.97%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,299,700.00	10.15%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$2,959,245.00	13.06%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$695,800.00	3.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$2,716,700.00	11.99%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	3	\$916,026.17	4.04%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	6	\$1,425,000.00	6.29%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	1	\$200,000.00	0.88%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$188,000.00	0.83%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$11,045,917.02	48.72%	0	\$0.00	NA	\$0.00
Total		90	\$22,666,388.19	100%	0	\$0.00	0	\$0.00
31416YK31	CHASE HOME FINANCE, LLC	1	\$264,528.45	9.55%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$287,372.14	10.38%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,159.70	6.11%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$214,348.50	7.74%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$304,444.59	11%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$386,005.70	13.94%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$264,781.98	9.56%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,021.35	6.94%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,645.83	8.98%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$180,606.24	6.52%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$256,678.21	9.28%	0	\$0.00	NA	\$0.00

Total			11	\$2,768,592.69	100%	0	\$0.00		0	\$0.00
31416YK49	ANCHORBANK FSB		2	\$417,600.00	3.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE		1	\$375,200.00	3.37%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION		1	\$192,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION		2	\$417,800.00	3.75%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.		1	\$250,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION		1	\$264,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC		1	\$195,467.60	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION		1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY		1	\$197,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION		1	\$190,600.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK		1	\$269,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK		1	\$385,521.66	3.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK		1	\$180,750.00	1.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION		1	\$240,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY		1	\$390,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE		1	\$341,600.00	3.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST		1	\$225,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.		1	\$175,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.		1	\$343,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC		1	\$316,000.00	2.83%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	1	\$242,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$358,200.00	3.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$905,000.00	8.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$225,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$187,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$256,025.00	2.3%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$480,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$184,307.86	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,544,825.01	22.82%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,149,397.13	100%	0	\$0.00		0	\$0.00
31416YK56	CITIMORTGAGE, INC.	1	\$328,383.33	20.95%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$194,316.19	12.4%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$554,271.66	35.36%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$135,005.10	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$355,660.61	22.68%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,567,636.89	100%	0	\$0.00		0	\$0.00
31416YK64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$189,750.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,800.00	7.11%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	6	\$1,500,500.00	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,062,784.75	67.35%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,517,834.75	100%	0	\$0.00		0	\$0.00
31416YK72	BANK OF THE WEST	2	\$1,344,551.87	17.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$6,154,031.83	82.07%	0	\$0.00	NA	0	\$0.00

Total			11	\$7,498,583.70	100%	0	\$0.00		0	\$0.00
31416YK80	BANK OF THE WEST		1	\$729,750.00	5.63%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC		3	\$2,125,650.00	16.4%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK		2	\$1,458,750.00	11.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK		1	\$688,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC		1	\$729,750.00	5.63%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.		6	\$4,320,250.00	33.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$2,906,250.00	22.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$12,958,400.00	100%	0	\$0.00		0	\$0.00
31416YK98	Unavailable		8	\$5,638,088.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$5,638,088.78	100%	0	\$0.00		0	\$0.00
31416YKN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		3	\$672,450.00	0.66%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB		1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION		1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION		1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE		1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK		1	\$176,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION		1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION		1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK		1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION		2	\$83,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.		5	\$460,972.62	0.45%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION		1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION		2	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	1	\$80,386.77	0.08%	0	\$0.00	NA	\$0.00
AMEGY MORTGAGE	2	\$262,752.83	0.26%	0	\$0.00	NA	\$0.00
AMERICAN BANK	1	\$60,073.70	0.06%	0	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$138,000.00	0.14%	0	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$336,000.00	0.33%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	NA	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$91,000.00	0.09%	0	\$0.00	NA	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$76,500.00	0.08%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	6	\$738,095.00	0.72%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$309,000.00	0.3%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	30	\$4,492,326.11	4.41%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	2	\$297,000.00	0.29%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.39%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	4	\$406,339.00	0.4%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$147,000.00	0.14%	0	\$0.00	NA	\$0.00
BANK OF STANLY	2	\$231,350.00	0.23%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	6	\$1,142,436.52	1.12%	0	\$0.00	NA	\$0.00
BANK OF WHITTIER, NA	1	\$220,800.00	0.22%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$297,000.00	0.29%	0	\$0.00	NA	\$0.00
BANKIOWA	1	\$85,300.00	0.08%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	5	\$975,972.00	0.96%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$108,300.00	0.11%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	2	\$459,543.27	0.45%	0	\$0.00	NA	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,584,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$1,882,242.46	1.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$904,424.00	0.89%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$768,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$285,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	6	\$502,943.97	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,140,967.80	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$583,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$409,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$191,925.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC								
	CORTRUST BANK	3	\$270,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$441,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$289,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$370,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$499,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$116,612.25	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$426,753.76	0.42%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$327,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$178,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$1,481,203.97	1.45%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$248,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$397,992.92	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$109,329.49	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	11	\$2,231,325.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,069,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE	2	\$360,300.00	0.35%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$475,155.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$409,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$27,120.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$46,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$87,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,815,466.76	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,673.25	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$208,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$494,680.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$501,818.24	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$128,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$143,445.08	0.14%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	3	\$331,275.00	0.32%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	3	\$194,880.00	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$104,700.00	0.1%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$352,041.85	0.35%	0	\$0.00	NA	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$126,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$2,885,284.05	2.83%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$369,657.79	0.36%	0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
FREMONT BANK	7	\$1,349,400.00	1.32%	0	\$0.00	NA	\$0.00
FULTON BANK	26	\$4,228,150.00	4.15%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	2	\$449,300.00	0.44%	0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	2	\$362,462.32	0.36%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	4	\$285,000.00	0.28%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$170,800.00	0.17%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$42,650.00	0.04%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$360,000.00	0.35%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$404,289.42	0.4%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	5	\$875,564.00	0.86%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$537,200.00	0.53%	0	\$0.00	NA	\$0.00
HOME BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$109,200.00	0.11%	0	\$0.00	NA	\$0.00
HOME STATE BANK	2	\$212,400.00	0.21%	0	\$0.00	NA	\$0.00

HONESDALE NATIONAL BANK THE	1	\$65,500.00	0.06%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$67,000.00	0.07%	0	\$0.00	NA	\$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$134,500.00	0.13%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$246,700.00	0.24%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$357,300.00	0.35%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	3	\$811,739.51	0.8%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$442,000.00	0.43%	0	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$66,900.00	0.07%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	2	\$169,300.00	0.17%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$159,400.00	0.16%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$549,000.00	0.54%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	5	\$904,862.24	0.89%	0	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$138,750.00	0.14%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$510,000.00	0.5%	0	\$0.00	NA	\$0.00
MACON BANK, INC.	2	\$153,500.00	0.15%	0	\$0.00	NA	\$0.00
MAGNA BANK	3	\$533,800.00	0.52%	0	\$0.00	NA	\$0.00
MARINE BANK	2	\$123,210.00	0.12%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	2	\$335,000.00	0.33%	0	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$178,900.00	0.18%	0	\$0.00	NA	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,576.68	0.17%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$626,000.00	0.61%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	3	\$246,000.00	0.24%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,800.00	0.09%	0	\$0.00	NA	\$0.00
MILFORD BANK, THE	3	\$736,000.00	0.72%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$219,355.00	0.22%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$234,000.00	0.23%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$121,667.07	0.12%	0	\$0.00	NA	\$0.00
NCB, FSB	1	\$74,634.30	0.07%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$99,279.85	0.1%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$202,000.00	0.2%	0	\$0.00	NA	\$0.00
NEW ERA BANK	2	\$228,875.00	0.22%	0	\$0.00	NA	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$167,500.00	0.16%	0	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$211,000.00	0.21%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$251,000.00	0.25%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$761,834.48	0.75%	0	\$0.00	NA	\$0.00
	1	\$116,500.00	0.11%	0	\$0.00	NA	\$0.00

	NUMARK CREDIT UNION								
	NUMERICA CREDIT UNION	1	\$127,085.55	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$571,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$239,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$422,367.41	0.41%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$511,374.02	0.5%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$323,557.09	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$47,690.00	0.05%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$186,607.77	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$426,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$294,464.77	0.29%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$651,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$190,840.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$217,003.62	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00

ROBINS FEDERAL CREDIT UNION								
ROUNDBANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$200,500.00	0.2%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$135,335.00	0.13%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$372,086.95	0.36%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$225,800.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$111,500.00	0.11%	0	\$0.00	NA	0	\$0.00