

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 33 of 50

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)
31419HYF3		CITIMORTGAGE, INC.	65	\$15,178,542.36	53.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$13,100,598.77	46.33%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$28,279,141.13	100%	0	\$0.00		0	\$0.00	
31419HYG1		Unavailable	10	\$2,299,122.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,299,122.80	100%	0	\$0.00		0	\$0.00	
31419HYH9		CITIMORTGAGE, INC.	94	\$26,621,259.71	20.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	386	\$105,344,894.17	79.83%	0	\$0.00	NA	0	\$0.00	N
Total			480	\$131,966,153.88	100%	0	\$0.00		0	\$0.00	
31419HYJ5		CITIMORTGAGE, INC.	39	\$8,925,222.71	80.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,227,349.85	19.97%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$11,152,572.56	100%	0	\$0.00		0	\$0.00	
31419HYK2		CITIMORTGAGE, INC.	15	\$3,818,818.61	15.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$21,459,413.82	84.89%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$25,278,232.43	100%	0	\$0.00		0	\$0.00	
31419HYL0		CITIMORTGAGE, INC.	8	\$1,671,720.33	81.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$383,000.00	18.64%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,054,720.33	100%	0	\$0.00		0	\$0.00	
31419HYM8		CITIMORTGAGE, INC.	16	\$1,571,925.00	66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$809,658.14	34%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,381,583.14	100%	0	\$0.00		0	\$0.00	
31419HYN6		CITIMORTGAGE, INC.	6	\$689,997.71	64.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$380,907.55	35.57%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,070,905.26	100%	0	\$0.00		0	\$0.00	
31419HYP1		CITIMORTGAGE, INC.	17	\$1,604,160.31	16.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$8,334,633.83	83.86%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$9,938,794.14	100%	0	\$0.00		0	\$0.00	
31419HYQ9		CITIMORTGAGE, INC.	1	\$311,750.00	5.86%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	20	\$5,007,293.00	94.14%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,319,043.00	100%	0	\$0.00		0	\$0.00	
31419HYR7		CITIMORTGAGE, INC.	111	\$26,934,967.49	15.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	529	\$146,575,447.38	84.48%	0	\$0.00	NA	0	\$0.00	N
Total			640	\$173,510,414.87	100%	0	\$0.00		0	\$0.00	
31419HYS5		CITIMORTGAGE, INC.	10	\$2,153,425.00	68.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$977,406.22	31.22%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,130,831.22	100%	0	\$0.00		0	\$0.00	
31419HYT3		CITIMORTGAGE, INC.	27	\$3,403,376.71	62.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,053,510.00	37.63%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$5,456,886.71	100%	0	\$0.00		0	\$0.00	
31419J3B2		PHH MORTGAGE CORPORATION	133	\$23,803,843.04	48.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	167	\$25,419,345.44	51.64%	0	\$0.00	NA	0	\$0.00	N
Total			300	\$49,223,188.48	100%	0	\$0.00		0	\$0.00	
31419J3C0		PHH MORTGAGE CORPORATION	13	\$2,233,747.29	15.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$12,023,781.88	84.33%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$14,257,529.17	100%	0	\$0.00		0	\$0.00	
31419J3D8		PHH MORTGAGE CORPORATION	199	\$59,114,018.36	53.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	189	\$52,272,792.68	46.93%	0	\$0.00	NA	0	\$0.00	N
Total			388	\$111,386,811.04	100%	0	\$0.00		0	\$0.00	
31419J3E6		PHH MORTGAGE CORPORATION	87	\$24,193,468.96	66.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$12,158,958.73	33.45%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$36,352,427.69	100%	0	\$0.00		0	\$0.00	
31419J3F3		PHH MORTGAGE CORPORATION	5	\$988,365.46	80.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$242,078.64	19.67%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,230,444.10	100%	0	\$0.00		0	\$0.00	
31419J3G1		PHH MORTGAGE CORPORATION	42	\$3,870,588.43	48.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$4,176,445.16	51.9%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$8,047,033.59	100%	0	\$0.00		0	\$0.00	
31419J7E2			9	\$1,134,671.66	100%	0	\$0.00	NA	0	\$0.00	N

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		STATE FARM BANK, FSB								
Total			9	\$1,134,671.66	100%	0	\$0.00		0	\$0.00
31419J7F9		FIFTH THIRD BANK	33	\$4,916,228.46	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,916,228.46	100%	0	\$0.00		0	\$0.00
31419J7G7		FIFTH THIRD BANK	92	\$21,101,309.04	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,101,309.04	100%	0	\$0.00		0	\$0.00
31419J7H5		FIFTH THIRD BANK	156	\$15,208,570.05	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,208,570.05	100%	0	\$0.00		0	\$0.00
31419J7J1		FIFTH THIRD BANK	141	\$18,127,557.83	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,127,557.83	100%	0	\$0.00		0	\$0.00
31419J7K8		FIFTH THIRD BANK	68	\$10,898,314.88	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,898,314.88	100%	0	\$0.00		0	\$0.00
31419J7L6		FIFTH THIRD BANK	223	\$14,037,062.64	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$14,037,062.64	100%	0	\$0.00		0	\$0.00
31419J7M4		EVERBANK	304	\$51,892,013.15	44.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$64,098,812.37	55.26%	0	\$0.00	NA	0	\$0.00
Total			604	\$115,990,825.52	100%	0	\$0.00		0	\$0.00
31419JC22		Unavailable	21	\$3,012,037.76	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,012,037.76	100%	0	\$0.00		0	\$0.00
31419JC30		Unavailable	10	\$1,550,046.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,550,046.44	100%	0	\$0.00		0	\$0.00
31419JC55		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,957,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,957,600.00	100%	0	\$0.00		0	\$0.00
31419JC63		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,215,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,215,600.00	100%	0	\$0.00		0	\$0.00

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31419JC71	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,301,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,301,600.00	100%	0	\$0.00		0	\$0.00	
31419JCE6	Unavailable	19	\$3,995,861.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,995,861.16	100%	0	\$0.00		0	\$0.00	
31419JCG1	Unavailable	26	\$6,750,342.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$6,750,342.64	100%	0	\$0.00		0	\$0.00	
31419JCH9	Unavailable	38	\$10,293,718.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$10,293,718.23	100%	0	\$0.00		0	\$0.00	
31419JCJ5	Unavailable	21	\$3,831,510.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$3,831,510.51	100%	0	\$0.00		0	\$0.00	
31419JCK2	Unavailable	5	\$1,028,738.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,028,738.21	100%	0	\$0.00		0	\$0.00	
31419JCL0	FIFTH THIRD BANK	3	\$413,583.20	29.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$965,570.92	70.01%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,379,154.12	100%	0	\$0.00		0	\$0.00	
31419JCM8	FIFTH THIRD BANK	15	\$2,434,750.00	13.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$15,516,212.23	86.44%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$17,950,962.23	100%	0	\$0.00		0	\$0.00	
31419JCN6	FIFTH THIRD BANK	30	\$2,797,635.00	68.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,278,607.98	31.37%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$4,076,242.98	100%	0	\$0.00		0	\$0.00	
31419JCP1	FIFTH THIRD BANK	12	\$1,407,004.06	59.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$949,200.00	40.29%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,356,204.06	100%	0	\$0.00		0	\$0.00	
31419JCQ9	FIFTH THIRD BANK	10	\$1,350,700.47	49.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,379,374.00	50.53%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,730,074.47	100%	0	\$0.00		0	\$0.00	
31419JCR7	FIFTH THIRD BANK	10	\$1,624,855.38	47.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,787,450.00	52.38%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$3,412,305.38	100%	0	\$0.00		0	\$0.00	

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31419JCS5	FIFTH THIRD BANK	4	\$1,091,952.30	52.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,004,090.00	47.9%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,096,042.30	100%	0	\$0.00		0	\$0.00	
31419JCT3	FIFTH THIRD BANK	6	\$1,401,922.35	42.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,928,750.00	57.91%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,330,672.35	100%	0	\$0.00		0	\$0.00	
31419JCU0	FIFTH THIRD BANK	7	\$1,338,000.00	32.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,728,900.00	67.1%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$4,066,900.00	100%	0	\$0.00		0	\$0.00	
31419JCV8	FIFTH THIRD BANK	6	\$1,176,300.00	60.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$766,590.00	39.46%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,942,890.00	100%	0	\$0.00		0	\$0.00	
31419JCW6	FIFTH THIRD BANK	23	\$6,741,719.57	30.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$15,169,767.13	69.23%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$21,911,486.70	100%	0	\$0.00		0	\$0.00	
31419JCX4	FIFTH THIRD BANK	3	\$480,600.00	42.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$644,857.00	57.3%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,125,457.00	100%	0	\$0.00		0	\$0.00	
31419JCY2	FIFTH THIRD BANK	12	\$1,237,760.00	24.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$3,740,915.64	75.14%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$4,978,675.64	100%	0	\$0.00		0	\$0.00	
31419JCZ9	Unavailable	13	\$1,513,192.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,513,192.58	100%	0	\$0.00		0	\$0.00	
31419JDP0	RBS CITIZENS, NA	69	\$17,931,995.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$17,931,995.83	100%	0	\$0.00		0	\$0.00	
31419JDQ8	RBS CITIZENS, NA	16	\$1,503,678.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,503,678.77	100%	0	\$0.00		0	\$0.00	
31419JDR6	RBS CITIZENS, NA	6	\$1,823,056.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,823,056.70	100%	0	\$0.00		0	\$0.00	
31419JDS4	RBS CITIZENS, NA	11	\$2,938,948.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,938,948.26	100%	0	\$0.00		0	\$0.00	
31419JDT2	RBS CITIZENS, NA	153	\$45,618,356.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		153	\$45,618,356.00	100%	0	\$0.00		0	\$0.00	

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31419JEG9	RBS CITIZENS, NA	80	\$5,330,413.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$5,330,413.96	100%	0	\$0.00		0	\$0.00	
31419JEH7	RBS CITIZENS, NA	108	\$10,560,174.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$10,560,174.92	100%	0	\$0.00		0	\$0.00	
31419JEJ3	RBS CITIZENS, NA	181	\$23,742,074.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		181	\$23,742,074.29	100%	0	\$0.00		0	\$0.00	
31419JEK0	RBS CITIZENS, NA	24	\$1,393,344.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,393,344.91	100%	0	\$0.00		0	\$0.00	
31419JEL8	RBS CITIZENS, NA	10	\$1,266,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,266,750.00	100%	0	\$0.00		0	\$0.00	
31419JEM6	RBS CITIZENS, NA	11	\$2,214,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,214,950.00	100%	0	\$0.00		0	\$0.00	
31419JEN4	RBS CITIZENS, NA	158	\$38,390,770.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		158	\$38,390,770.61	100%	0	\$0.00		0	\$0.00	
31419JJH2	Unavailable	14	\$4,644,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$4,644,250.00	100%	0	\$0.00		0	\$0.00	
31419JJJ8	Unavailable	2	\$614,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$614,400.00	100%	0	\$0.00		0	\$0.00	
31419JJK5	REUNION MORTGAGE, INC.	1	\$417,000.00	14.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,498,900.00	85.7%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,915,900.00	100%	0	\$0.00		0	\$0.00	
31419JL3	Unavailable	3	\$1,041,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$1,041,000.00	100%	0	\$0.00		0	\$0.00	
31419JKA5	GUARANTY BANK F.S.B.	16	\$1,751,727.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,751,727.77	100%	0	\$0.00		0	\$0.00	
31419JKB3	GUARANTY BANK F.S.B.	8	\$1,275,949.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,275,949.04	100%	0	\$0.00		0	\$0.00	
31419JKC1	GUARANTY BANK F.S.B.	12	\$1,085,414.61	100%	0	\$0.00	NA	0	\$0.00	N

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Total			12	\$1,085,414.61	100%	0	\$0.00		0	\$0.00	
31419JKD9		GUARANTY BANK F.S.B.	7	\$2,007,620.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$2,007,620.59	100%	0	\$0.00		0	\$0.00	
31419JKE7		Unavailable	55	\$11,656,592.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$11,656,592.30	100%	0	\$0.00		0	\$0.00	
31419JKF4		Unavailable	16	\$3,411,895.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,411,895.53	100%	0	\$0.00		0	\$0.00	
31419JKG2		Unavailable	16	\$1,482,565.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,482,565.00	100%	0	\$0.00		0	\$0.00	
31419JKH0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$81,673.55	6.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,233,226.92	93.79%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,314,900.47	100%	0	\$0.00		0	\$0.00	
31419JKJ6		Unavailable	13	\$1,209,989.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,209,989.48	100%	0	\$0.00		0	\$0.00	
31419JKK3		Unavailable	40	\$3,815,777.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$3,815,777.21	100%	0	\$0.00		0	\$0.00	
31419JKL1		Unavailable	9	\$1,158,933.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,158,933.86	100%	0	\$0.00		0	\$0.00	
31419JKM9		Unavailable	24	\$2,218,344.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,218,344.64	100%	0	\$0.00		0	\$0.00	
31419JKN7		Unavailable	19	\$1,131,052.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,131,052.27	100%	0	\$0.00		0	\$0.00	
31419JKP2		Unavailable	13	\$3,014,477.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,014,477.00	100%	0	\$0.00		0	\$0.00	
31419JKQ0		Unavailable	10	\$1,281,060.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,281,060.00	100%	0	\$0.00		0	\$0.00	
31419JKR8		FRANKLIN AMERICAN MORTGAGE	1	\$275,000.00	5.38%	0	\$0.00	NA	0	\$0.00	N

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		COMPANY								
		Unavailable	21	\$4,833,173.80	94.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,108,173.80	100%	0	\$0.00		0	\$0.00
31419JKS6		Unavailable	43	\$10,742,240.11	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,742,240.11	100%	0	\$0.00		0	\$0.00
31419JKT4		Unavailable	30	\$3,889,360.16	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,889,360.16	100%	0	\$0.00		0	\$0.00
31419JKU1		Unavailable	9	\$2,116,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,116,850.00	100%	0	\$0.00		0	\$0.00
31419JKV9		FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,068,061.00	68.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,872,000.00	31.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,940,061.00	100%	0	\$0.00		0	\$0.00
31419JKW7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$229,300.00	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,056,700.00	82.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,286,000.00	100%	0	\$0.00		0	\$0.00
31419JKX5		Unavailable	30	\$7,140,865.89	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,140,865.89	100%	0	\$0.00		0	\$0.00
31419JL22		THE BRANCH BANKING AND TRUST COMPANY	6	\$1,244,477.86	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,244,477.86	100%	0	\$0.00		0	\$0.00
31419JL30		GMAC MORTGAGE, LLC	35	\$7,888,666.40	41.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,139,011.93	58.54%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,027,678.33	100%	0	\$0.00		0	\$0.00
31419JL48		GMAC MORTGAGE, LLC	24	\$6,187,978.20	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$72,681,899.75	92.15%	0	\$0.00	NA	0	\$0.00
Total			312	\$78,869,877.95	100%	0	\$0.00		0	\$0.00
31419JL55		GMAC MORTGAGE, LLC	76	\$14,114,363.68	13.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	411	\$90,816,935.12	86.55%	0	\$0.00	NA	0	\$0.00	N
Total			487	\$104,931,298.80	100%	0	\$0.00		0	\$0.00	
31419JL63		GMAC MORTGAGE, LLC	47	\$13,461,027.34	65.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$7,062,888.05	34.41%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$20,523,915.39	100%	0	\$0.00		0	\$0.00	
31419JL71		GMAC MORTGAGE, LLC	17	\$4,472,557.72	37.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$7,375,554.32	62.25%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$11,848,112.04	100%	0	\$0.00		0	\$0.00	
31419JL97		Unavailable	7	\$1,138,350.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,138,350.65	100%	0	\$0.00		0	\$0.00	
31419JLR7		PNC BANK, N.A.	611	\$174,303,946.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			611	\$174,303,946.61	100%	0	\$0.00		0	\$0.00	
31419JLS5		PNC BANK, N.A.	408	\$107,753,984.82	100%	1	\$199,799.32	NA	0	\$0.00	N
Total			408	\$107,753,984.82	100%	1	\$199,799.32		0	\$0.00	
31419JLT3		PNC BANK, N.A.	52	\$13,661,318.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$13,661,318.84	100%	0	\$0.00		0	\$0.00	
31419JLU0		PNC BANK, N.A.	14	\$1,772,023.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,772,023.28	100%	0	\$0.00		0	\$0.00	
31419JLV8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,591,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,591,000.00	100%	0	\$0.00		0	\$0.00	
31419JLW6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$6,241,580.00	94.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$357,000.00	5.41%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$6,598,580.00	100%	0	\$0.00		0	\$0.00	
31419JLX4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	4	\$1,310,200.00	90.97%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE								
		Unavailable	1	\$130,000.00	9.03%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,440,200.00	100%	0	\$0.00		0	\$0.00
31419JLY2		THE BRANCH BANKING AND TRUST COMPANY	6	\$884,107.12	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$905,516.42	50.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,789,623.54	100%	0	\$0.00		0	\$0.00
31419JMA3		GMAC MORTGAGE, LLC	27	\$6,514,002.00	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$43,487,701.63	86.97%	0	\$0.00	NA	0	\$0.00
Total			249	\$50,001,703.63	100%	0	\$0.00		0	\$0.00
31419JMS4		GMAC MORTGAGE, LLC	5	\$1,319,100.00	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$25,445,039.62	95.07%	0	\$0.00	NA	0	\$0.00
Total			109	\$26,764,139.62	100%	0	\$0.00		0	\$0.00
31419JMT2		GMAC MORTGAGE, LLC	38	\$7,489,001.00	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	545	\$118,032,068.28	94.03%	0	\$0.00	NA	0	\$0.00
Total			583	\$125,521,069.28	100%	0	\$0.00		0	\$0.00
31419JMV7		GMAC MORTGAGE, LLC	35	\$7,280,063.79	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$97,453,908.16	93.05%	0	\$0.00	NA	0	\$0.00
Total			473	\$104,733,971.95	100%	0	\$0.00		0	\$0.00
31419JP69		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$5,770,493.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,770,493.83	100%	0	\$0.00		0	\$0.00
31419JP85		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,138,024.03	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,138,024.03	100%	0	\$0.00		0	\$0.00
31419JP93		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$8,300,070.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$8,300,070.25	100%	0	\$0.00		0	\$0.00
31419JQA9		CITIGROUP GLOBAL MARKETS REALTY	4	\$1,537,631.67	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			4	\$1,537,631.67	100%	0	\$0.00		0	\$0.00
31419JQB7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$3,325,943.45	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$3,325,943.45	100%	0	\$0.00		0	\$0.00
31419JQC5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$3,636,345.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,636,345.05	100%	0	\$0.00		0	\$0.00
31419JQD3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	32	\$20,575,564.39	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$20,575,564.39	100%	0	\$0.00		0	\$0.00
31419JQE1		STONEGATE MORTGAGE CORPORATION	10	\$2,571,600.00	50.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,493,900.00	49.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,065,500.00	100%	0	\$0.00		0	\$0.00
31419JQF8		STONEGATE MORTGAGE CORPORATION	17	\$3,241,645.15	62.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,970,296.00	37.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,211,941.15	100%	0	\$0.00		0	\$0.00
31419JQG6		BANK OF AMERICA, N.A.	2	\$532,892.64	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$634,935.52	54.37%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,167,828.16	100%	0	\$0.00		0	\$0.00
31419JQH4		BANK OF AMERICA, N.A.	40	\$11,500,048.75	85.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,946,432.65	14.48%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,446,481.40	100%	0	\$0.00		0	\$0.00
31419JQJ0		THE BRANCH BANKING AND TRUST COMPANY	22	\$4,310,171.89	98.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,500.00	1.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,368,671.89	100%	0	\$0.00		0	\$0.00
31419JQK7			13	\$3,241,483.06	57.44%	0	\$0.00	NA	0	\$0.00

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
		Unavailable	10	\$2,401,860.00	42.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,643,343.06	100%	0	\$0.00		0	\$0.00
31419JQL5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	49	\$12,693,395.10	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$24,913,647.92	66.25%	0	\$0.00	NA	0	\$0.00
Total			126	\$37,607,043.02	100%	0	\$0.00		0	\$0.00
31419JQM3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$839,883.72	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,923,750.00	69.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,763,633.72	100%	0	\$0.00		0	\$0.00
31419JQN1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,526,486.18	75.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$493,122.83	24.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,019,609.01	100%	0	\$0.00		0	\$0.00
31419JQP6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,749,095.00	87.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$249,000.00	12.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,998,095.00	100%	0	\$0.00		0	\$0.00
31419JQQ4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$675,455.00	56.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$521,350.00	43.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,196,805.00	100%	0	\$0.00		0	\$0.00

31419JQR2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,905,808.00	88.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$239,150.00	11.15%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,144,958.00	100%	0	\$0.00		0	\$0.00	
31419JQS0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,629,007.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,629,007.00	100%	0	\$0.00		0	\$0.00	
31419JQT8	STERLING SAVINGS BANK	29	\$4,026,689.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$4,026,689.26	100%	0	\$0.00		0	\$0.00	
31419JQU5	STERLING SAVINGS BANK	18	\$4,937,520.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,937,520.12	100%	0	\$0.00		0	\$0.00	
31419JQV3	STERLING SAVINGS BANK	19	\$1,817,175.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,817,175.25	100%	0	\$0.00		0	\$0.00	
31419JQW1	STERLING SAVINGS BANK	43	\$9,855,380.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$9,855,380.23	100%	0	\$0.00		0	\$0.00	
31419JQX9	STERLING SAVINGS BANK	20	\$1,762,357.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,762,357.40	100%	0	\$0.00		0	\$0.00	
31419JQY7	STERLING SAVINGS BANK	9	\$4,904,541.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$4,904,541.29	100%	0	\$0.00		0	\$0.00	
31419JQZ4	STERLING SAVINGS BANK	7	\$3,800,631.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$3,800,631.20	100%	0	\$0.00		0	\$0.00	
31419JRF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$62,270,615.89	40.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	327	\$91,783,792.73	59.58%	0	\$0.00	NA	0	\$0.00	N

Total			597	\$154,054,408.62	100%	0	\$0.00		0	\$0.00	
31419JRG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$10,135,428.56	57.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$7,384,977.43	42.15%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$17,520,405.99	100%	0	\$0.00		0	\$0.00	
31419JRH3		FIFTH THIRD BANK	298	\$49,607,046.67	70.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$20,693,194.43	29.44%	0	\$0.00	NA	0	\$0.00	N
Total			396	\$70,300,241.10	100%	0	\$0.00		0	\$0.00	
31419JRJ9		FIFTH THIRD BANK	40	\$6,069,397.04	44.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$7,575,870.97	55.52%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$13,645,268.01	100%	0	\$0.00		0	\$0.00	
31419JRK6		FIFTH THIRD BANK	5	\$438,300.00	20.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,695,431.31	79.46%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,133,731.31	100%	0	\$0.00		0	\$0.00	
31419JU22		THE HUNTINGTON NATIONAL BANK	27	\$2,603,293.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,603,293.24	100%	0	\$0.00		0	\$0.00	
31419JU30		THE HUNTINGTON NATIONAL BANK	24	\$1,553,738.56	91.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$143,924.72	8.48%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$1,697,663.28	100%	0	\$0.00		0	\$0.00	
31419JUQ9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$2,957,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,957,000.00	100%	0	\$0.00		0	\$0.00	
31419JUR7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,164,995.00	95.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$166,000.00	4.98%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,330,995.00	100%	0	\$0.00		0	\$0.00	
31419JUS5		COLONIAL SAVINGS FA	75	\$11,866,734.60	50.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$11,793,897.94	49.85%	0	\$0.00	NA	0	\$0.00	N

Total			158	\$23,660,632.54	100%	0	\$0.00		0	\$0.00	
31419JUU0		MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$3,614,911.39	96.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$144,918.61	3.85%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$3,759,830.00	100%	0	\$0.00		0	\$0.00	
31419JUV8		THE HUNTINGTON NATIONAL BANK	49	\$6,366,125.16	59.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$4,387,980.34	40.8%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$10,754,105.50	100%	0	\$0.00		0	\$0.00	
31419JUW6		THE HUNTINGTON NATIONAL BANK	43	\$4,185,059.49	72.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,606,188.81	27.73%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$5,791,248.30	100%	0	\$0.00		0	\$0.00	
31419JUX4		THE HUNTINGTON NATIONAL BANK	56	\$3,715,828.45	79.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$959,870.82	20.53%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$4,675,699.27	100%	0	\$0.00		0	\$0.00	
31419JUY2		THE HUNTINGTON NATIONAL BANK	7	\$1,702,088.36	69.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$730,933.33	30.04%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,433,021.69	100%	0	\$0.00		0	\$0.00	
31419JUZ9		THE HUNTINGTON NATIONAL BANK	31	\$3,982,067.52	97.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$119,522.27	2.91%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,101,589.79	100%	0	\$0.00		0	\$0.00	
31419K6S9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$608,982.39	45.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$736,091.66	54.72%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,345,074.05	100%	0	\$0.00		0	\$0.00	
31419K6T7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$580,715.02	52.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$522,602.05	47.37%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,103,317.07	100%	0	\$0.00		0	\$0.00	
31419K6U4		CITIGROUP GLOBAL MARKETS REALTY	36	\$6,590,070.25	64.69%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		Unavailable	21	\$3,597,032.45	35.31%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,187,102.70	100%	0	\$0.00		0	\$0.00
31419K6V2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$4,353,150.04	61.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,742,961.86	38.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,096,111.90	100%	0	\$0.00		0	\$0.00
31419K6W0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$629,569.31	62.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$372,866.99	37.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,436.30	100%	0	\$0.00		0	\$0.00
31419K6X8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,285,004.52	84.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$237,669.25	15.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,522,673.77	100%	0	\$0.00		0	\$0.00
31419K6Z3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$3,137,774.49	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,173,777.09	66.3%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,311,551.58	100%	0	\$0.00		0	\$0.00
31419K7A7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$5,060,026.24	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$12,183,672.32	70.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$17,243,698.56	100%	0	\$0.00		0	\$0.00
31419K7B5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$8,171,684.91	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$15,179,569.60	65.01%	0	\$0.00	NA	0	\$0.00
Total			78	\$23,351,254.51	100%	0	\$0.00		0	\$0.00
31419K7C3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,857,698.64	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,995,497.49	72.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$6,853,196.13	100%	0	\$0.00		0	\$0.00
31419K7D1			2	\$382,274.00	36.45%	0	\$0.00	NA	0	\$0.00

		CITIGROUP GLOBAL MARKETS REALTY CORPORATION								
		Unavailable	2	\$666,374.51	63.55%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,048,648.51	100%	0	\$0.00		0	\$0.00
31419KA21		STONEGATE MORTGAGE CORPORATION	5	\$508,100.00	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,085,000.00	68.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,593,100.00	100%	0	\$0.00		0	\$0.00
31419KA39		STONEGATE MORTGAGE CORPORATION	2	\$493,000.00	40.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$731,342.00	59.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,224,342.00	100%	0	\$0.00		0	\$0.00
31419KA47		STONEGATE MORTGAGE CORPORATION	2	\$656,500.00	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$698,150.00	51.54%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,354,650.00	100%	0	\$0.00		0	\$0.00
31419KA54		STONEGATE MORTGAGE CORPORATION	4	\$863,150.00	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$934,400.00	51.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,797,550.00	100%	0	\$0.00		0	\$0.00
31419KA62		STONEGATE MORTGAGE CORPORATION	5	\$766,727.00	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,404,100.00	75.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,170,827.00	100%	0	\$0.00		0	\$0.00
31419KA70		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,491,400.00	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,526,778.56	50.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,018,178.56	100%	0	\$0.00		0	\$0.00
31419KA88		PNC BANK, N.A.	6	\$1,206,855.15	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,206,855.15	100%	0	\$0.00		0	\$0.00

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31419KA96		GUARANTY BANK F.S.B.	18	\$3,522,149.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,522,149.27	100%	0	\$0.00		0	\$0.00	
31419KAA3		EVERBANK	32	\$3,000,774.77	62.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,766,184.64	37.05%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$4,766,959.41	100%	0	\$0.00		0	\$0.00	
31419KAB1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,899,900.00	77.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,130,000.00	22.47%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,029,900.00	100%	0	\$0.00		0	\$0.00	
31419KAY1		STONEGATE MORTGAGE CORPORATION	4	\$600,757.00	54.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$497,900.00	45.32%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,098,657.00	100%	0	\$0.00		0	\$0.00	
31419KAZ8		STONEGATE MORTGAGE CORPORATION	12	\$2,312,488.00	32.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$4,766,920.00	67.34%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$7,079,408.00	100%	0	\$0.00		0	\$0.00	
31419KB20		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	27	\$13,666,371.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$13,666,371.16	100%	0	\$0.00		0	\$0.00	
31419KB38		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	59	\$14,185,824.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$14,185,824.82	100%	0	\$0.00		0	\$0.00	
31419KB46		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	25	\$3,687,873.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,687,873.15	100%	0	\$0.00		0	\$0.00	
31419KB53		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	9	\$1,528,785.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,528,785.68	100%	0	\$0.00		0	\$0.00	

31419KB61	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$2,057,091.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$2,057,091.02	100%	0	\$0.00		0	\$0.00	
31419KB79	Unavailable	4	\$1,200,297.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,200,297.16	100%	0	\$0.00		0	\$0.00	
31419KBA2	Unavailable	20	\$2,231,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,231,400.00	100%	0	\$0.00		0	\$0.00	
31419KBB0	Unavailable	16	\$1,077,603.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,077,603.95	100%	0	\$0.00		0	\$0.00	
31419KBC8	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,017,553.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$4,017,553.56	100%	0	\$0.00		0	\$0.00	
31419KBE4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,746,700.00	92.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$145,000.00	7.67%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,891,700.00	100%	0	\$0.00		0	\$0.00	
31419KBF1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,231,000.00	79.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$315,000.00	20.38%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,546,000.00	100%	0	\$0.00		0	\$0.00	
31419KBG9	PNC BANK, N.A.	119	\$31,689,018.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		119	\$31,689,018.14	100%	0	\$0.00		0	\$0.00	
31419KBH7	PNC BANK, N.A.	83	\$10,714,158.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$10,714,158.38	100%	0	\$0.00		0	\$0.00	
31419KBJ3	PNC BANK, N.A.	40	\$2,651,240.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$2,651,240.84	100%	0	\$0.00		0	\$0.00	
31419KBK0	PNC BANK, N.A.	19	\$1,519,782.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,519,782.84	100%	0	\$0.00		0	\$0.00	

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31419KBL8	PNC BANK, N.A.	43	\$4,262,338.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$4,262,338.17	100%	0	\$0.00		0	\$0.00	
31419KBM6	PNC BANK, N.A.	21	\$2,710,517.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,710,517.44	100%	0	\$0.00		0	\$0.00	
31419KBN4	PNC BANK, N.A.	18	\$1,572,882.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,572,882.62	100%	0	\$0.00		0	\$0.00	
31419KBP9	PNC BANK, N.A.	14	\$2,276,869.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,276,869.43	100%	0	\$0.00		0	\$0.00	
31419KBQ7	PNC BANK, N.A.	47	\$7,619,822.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$7,619,822.37	100%	0	\$0.00		0	\$0.00	
31419KBR5	PNC BANK, N.A.	9	\$2,657,717.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,657,717.47	100%	0	\$0.00		0	\$0.00	
31419KBS3	PNC BANK, N.A.	51	\$14,284,908.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$14,284,908.63	100%	0	\$0.00		0	\$0.00	
31419KBT1	PNC BANK, N.A.	7	\$1,557,707.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,557,707.99	100%	0	\$0.00		0	\$0.00	
31419KBV6	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	278	\$83,639,649.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		278	\$83,639,649.40	100%	0	\$0.00		0	\$0.00	
31419KBW4	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	110	\$30,351,281.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		110	\$30,351,281.48	100%	0	\$0.00		0	\$0.00	
31419KBX2	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	68	\$15,700,432.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$15,700,432.59	100%	0	\$0.00		0	\$0.00	
31419KBY0	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	12	\$2,315,624.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,315,624.28	100%	0	\$0.00		0	\$0.00	
31419KBZ7		80	\$40,275,318.76	100%	0	\$0.00	NA	0	\$0.00	N

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		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB								
Total			80	\$40,275,318.76	100%	0	\$0.00		0	\$0.00
31419KC60		FIFTH THIRD BANK	9	\$1,977,587.99	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,580,413.71	76.89%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,558,001.70	100%	0	\$0.00		0	\$0.00
31419KC78		FIFTH THIRD BANK	5	\$1,053,771.06	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,648,679.61	77.59%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,702,450.67	100%	0	\$0.00		0	\$0.00
31419KC86		FIFTH THIRD BANK	4	\$1,304,000.00	45.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,586,200.00	54.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,890,200.00	100%	0	\$0.00		0	\$0.00
31419KC94		FIFTH THIRD BANK	4	\$1,085,750.00	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$794,500.00	42.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,880,250.00	100%	0	\$0.00		0	\$0.00
31419KCB9		RBS CITIZENS, NA	16	\$3,984,879.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,984,879.51	100%	0	\$0.00		0	\$0.00
31419KCG8		STONEGATE MORTGAGE CORPORATION	2	\$314,300.00	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,835,500.00	85.38%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,149,800.00	100%	0	\$0.00		0	\$0.00
31419KCH6		MORGAN STANLEY CREDIT CORPORATION	12	\$3,134,258.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,134,258.23	100%	0	\$0.00		0	\$0.00
31419KCJ2		MORGAN STANLEY CREDIT CORPORATION	8	\$2,160,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,160,600.00	100%	0	\$0.00		0	\$0.00
31419KCL7		MORGAN STANLEY CREDIT CORPORATION	17	\$3,838,661.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,838,661.22	100%	0	\$0.00		0	\$0.00
31419KCM5		MORGAN STANLEY CREDIT	49	\$12,835,646.78	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			49	\$12,835,646.78	100%	0	\$0.00	0	\$0.00	
31419KCN3		MORGAN STANLEY CREDIT CORPORATION	14	\$1,241,689.69	100%	0	\$0.00	NA	\$0.00	N
Total			14	\$1,241,689.69	100%	0	\$0.00	0	\$0.00	
31419KCP8		MORGAN STANLEY CREDIT CORPORATION	16	\$2,054,216.66	100%	1	\$106,626.72	NA	\$0.00	N
Total			16	\$2,054,216.66	100%	1	\$106,626.72	0	\$0.00	
31419KCQ6		MORGAN STANLEY CREDIT CORPORATION	17	\$2,909,213.63	100%	0	\$0.00	NA	\$0.00	N
Total			17	\$2,909,213.63	100%	0	\$0.00	0	\$0.00	
31419KCR4		MORGAN STANLEY CREDIT CORPORATION	97	\$28,386,654.05	100%	0	\$0.00	NA	\$0.00	N
Total			97	\$28,386,654.05	100%	0	\$0.00	0	\$0.00	
31419KCS2		MORGAN STANLEY CREDIT CORPORATION	13	\$1,185,663.60	100%	0	\$0.00	NA	\$0.00	N
Total			13	\$1,185,663.60	100%	0	\$0.00	0	\$0.00	
31419KCT0		MORGAN STANLEY CREDIT CORPORATION	15	\$2,017,050.78	100%	0	\$0.00	NA	\$0.00	N
Total			15	\$2,017,050.78	100%	0	\$0.00	0	\$0.00	
31419KCU7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,793,800.00	100%	0	\$0.00	NA	\$0.00	N
Total			30	\$5,793,800.00	100%	0	\$0.00	0	\$0.00	
31419KCV5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,911,954.91	100%	0	\$0.00	NA	\$0.00	N
Total			11	\$1,911,954.91	100%	0	\$0.00	0	\$0.00	

31419KCW3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,125,238.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$7,125,238.92	100%	0	\$0.00		0	\$0.00	
31419KDA0	FIFTH THIRD BANK	1	\$399,000.00	18.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,775,375.00	81.65%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$2,174,375.00	100%	0	\$0.00		0	\$0.00	
31419KG25	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$505,550.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	117	\$30,435,424.00	98.37%	0	\$0.00	NA	0	\$0.00	N
Total		119	\$30,940,974.00	100%	0	\$0.00		0	\$0.00	
31419KG33	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$8,691,750.00	8.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	350	\$97,415,564.00	91.81%	0	\$0.00	NA	0	\$0.00	N
Total		390	\$106,107,314.00	100%	0	\$0.00		0	\$0.00	
31419KG41	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,193,532.00	4.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	96	\$27,049,810.00	95.77%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$28,243,342.00	100%	0	\$0.00		0	\$0.00	
31419KG58	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,182,181.00	14.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$19,485,700.50	85.96%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$22,667,881.50	100%	0	\$0.00		0	\$0.00	
31419KG66	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,265,396.00	7.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	111	\$28,763,787.00	92.7%	0	\$0.00	NA	0	\$0.00	N
Total		121	\$31,029,183.00	100%	0	\$0.00		0	\$0.00	
31419KGE9	FIRST PLACE BANK	12	\$2,789,373.19	77.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$819,000.00	22.7%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,608,373.19	100%	0	\$0.00		0	\$0.00	
31419KGF6	FLAGSTAR CAPITAL MARKETS	13	\$3,025,281.00	6.17%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		Unavailable	177	\$46,027,036.15	93.83%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,052,317.15	100%	0	\$0.00		0	\$0.00
31419KGG4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,544,797.25	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$25,389,633.11	90.89%	0	\$0.00	NA	0	\$0.00
Total			118	\$27,934,430.36	100%	0	\$0.00		0	\$0.00
31419KGG2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,950.00	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$852,959.33	79.8%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,068,909.33	100%	0	\$0.00		0	\$0.00
31419KGJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$7,289,605.70	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	465	\$129,321,852.76	94.66%	0	\$0.00	NA	0	\$0.00
Total			500	\$136,611,458.46	100%	0	\$0.00		0	\$0.00
31419KGG5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,263,655.98	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,173,912.49	86.23%	1	\$303,190.02	NA	0	\$0.00
Total			66	\$16,437,568.47	100%	1	\$303,190.02		0	\$0.00
31419KGL3		Unavailable	5	\$1,692,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,692,500.00	100%	0	\$0.00		0	\$0.00
31419KGM1		Unavailable	30	\$8,137,750.73	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,137,750.73	100%	0	\$0.00		0	\$0.00
31419KGN9		Unavailable	7	\$1,835,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,835,500.00	100%	0	\$0.00		0	\$0.00
31419KGP4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,561,500.00	93.08%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,677,500.00	100%	0	\$0.00		0	\$0.00
31419KGQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,042,693.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$79,364,992.71	96.31%	0	\$0.00	NA	0	\$0.00

Total			299	\$82,407,685.71	100%	0	\$0.00		0	\$0.00	
31419KGR0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,443,657.03	4.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	170	\$46,710,049.94	95.03%	0	\$0.00	NA	0	\$0.00	N
Total			179	\$49,153,706.97	100%	0	\$0.00		0	\$0.00	
31419KGS8		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,215,604.00	5.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	222	\$60,719,039.30	94.97%	0	\$0.00	NA	0	\$0.00	N
Total			234	\$63,934,643.30	100%	0	\$0.00		0	\$0.00	
31419KGT6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,388,736.93	10.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$21,482,880.79	89.99%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$23,871,617.72	100%	0	\$0.00		0	\$0.00	
31419KGU3		Unavailable	29	\$17,224,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$17,224,200.00	100%	0	\$0.00		0	\$0.00	
31419KGV1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,252,700.00	3.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	146	\$38,331,794.54	96.84%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$39,584,494.54	100%	0	\$0.00		0	\$0.00	
31419KGW9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$373,910.00	1.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$23,941,683.84	98.46%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$24,315,593.84	100%	0	\$0.00		0	\$0.00	
31419KGX7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,813,480.00	4.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	130	\$35,509,580.00	95.14%	0	\$0.00	NA	0	\$0.00	N
Total			136	\$37,323,060.00	100%	0	\$0.00		0	\$0.00	
31419KGY5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$655,900.00	1.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	182	\$51,334,528.71	98.74%	0	\$0.00	NA	0	\$0.00	N
Total			185	\$51,990,428.71	100%	0	\$0.00		0	\$0.00	

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31419KGZ2		Unavailable	39	\$10,212,238.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$10,212,238.00	100%	0	\$0.00		0	\$0.00	
31419KH32		Unavailable	17	\$1,857,977.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,857,977.59	100%	0	\$0.00		0	\$0.00	
31419KH40		EVERBANK	44	\$8,849,398.40	30.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$20,006,459.15	69.33%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$28,855,857.55	100%	0	\$0.00		0	\$0.00	
31419KH57		EVERBANK	49	\$8,614,821.77	43.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$11,274,152.51	56.69%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$19,888,974.28	100%	0	\$0.00		0	\$0.00	
31419KH65		Unavailable	3	\$512,102.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$512,102.20	100%	0	\$0.00		0	\$0.00	
31419KH81		CHASE HOME FINANCE, LLC	12	\$3,986,709.66	20.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$15,141,813.53	79.16%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$19,128,523.19	100%	0	\$0.00		0	\$0.00	
31419KH99		CHASE HOME FINANCE, LLC	7	\$1,602,500.00	16.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$8,111,806.66	83.5%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$9,714,306.66	100%	0	\$0.00		0	\$0.00	
31419KHZ1		Unavailable	14	\$1,608,069.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,608,069.10	100%	0	\$0.00		0	\$0.00	
31419KJ22		CHASE HOME FINANCE, LLC	15	\$3,846,734.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,846,734.00	100%	0	\$0.00		0	\$0.00	
31419KJ30		CHASE HOME FINANCE, LLC	290	\$75,683,160.91	85.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$12,787,341.61	14.45%	0	\$0.00	NA	0	\$0.00	N
Total			338	\$88,470,502.52	100%	0	\$0.00		0	\$0.00	
31419KJ48		CHASE HOME FINANCE, LLC	113	\$27,895,246.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$27,895,246.70	100%	0	\$0.00		0	\$0.00	
31419KJ55		CHASE HOME FINANCE, LLC	19	\$5,928,924.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$5,928,924.30	100%	0	\$0.00		0	\$0.00	

31419KJ63	CHASE HOME FINANCE, LLC	27	\$6,700,881.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$6,700,881.82	100%	0	\$0.00		0	\$0.00	
31419KJ71	CHASE HOME FINANCE, LLC	22	\$5,747,551.03	91.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$532,300.00	8.48%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$6,279,851.03	100%	0	\$0.00		0	\$0.00	
31419KJ89	CHASE HOME FINANCE, LLC	51	\$13,023,497.30	100%	1	\$280,738.42	NA	0	\$0.00	N
Total		51	\$13,023,497.30	100%	1	\$280,738.42		0	\$0.00	
31419KJ97	CHASE HOME FINANCE, LLC	13	\$2,882,920.31	89.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$328,500.00	10.23%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,211,420.31	100%	0	\$0.00		0	\$0.00	
31419KJA4	CHASE HOME FINANCE, LLC	19	\$5,641,535.23	22.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	63	\$19,406,618.31	77.48%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$25,048,153.54	100%	0	\$0.00		0	\$0.00	
31419KJB2	CHASE HOME FINANCE, LLC	160	\$42,720,775.20	57.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	116	\$31,849,406.12	42.71%	0	\$0.00	NA	0	\$0.00	N
Total		276	\$74,570,181.32	100%	0	\$0.00		0	\$0.00	
31419KJC0	CHASE HOME FINANCE, LLC	12	\$2,577,834.00	58.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,801,252.29	41.13%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$4,379,086.29	100%	0	\$0.00		0	\$0.00	
31419KJD8	CHASE HOME FINANCE, LLC	320	\$52,000,588.42	71.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	130	\$21,150,168.45	28.91%	0	\$0.00	NA	0	\$0.00	N
Total		450	\$73,150,756.87	100%	0	\$0.00		0	\$0.00	
31419KJE6	CHASE HOME FINANCE, LLC	67	\$10,927,083.53	92.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$834,318.83	7.09%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$11,761,402.36	100%	0	\$0.00		0	\$0.00	
31419KJF3	CHASE HOME FINANCE, LLC	16	\$5,511,214.84	100%	0	\$0.00	NA	0	\$0.00	N

Total			16	\$5,511,214.84	100%	0	\$0.00		0	\$0.00	
31419KJG1		CHASE HOME FINANCE, LLC	23	\$6,354,569.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$6,354,569.70	100%	0	\$0.00		0	\$0.00	
31419KJH9		CHASE HOME FINANCE, LLC	366	\$35,902,619.61	66.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	178	\$17,777,434.58	33.12%	0	\$0.00	NA	0	\$0.00	N
Total			544	\$53,680,054.19	100%	0	\$0.00		0	\$0.00	
31419KJJ5		CHASE HOME FINANCE, LLC	80	\$7,997,207.48	92.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$607,828.91	7.06%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$8,605,036.39	100%	0	\$0.00		0	\$0.00	
31419KJK2		CHASE HOME FINANCE, LLC	67	\$6,537,744.51	90.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$695,594.24	9.62%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$7,233,338.75	100%	0	\$0.00		0	\$0.00	
31419KJL0		CHASE HOME FINANCE, LLC	3	\$610,693.00	6.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$9,322,670.69	93.85%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$9,933,363.69	100%	0	\$0.00		0	\$0.00	
31419KJM8		CHASE HOME FINANCE, LLC	186	\$13,672,622.35	56.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	149	\$10,511,178.12	43.46%	0	\$0.00	NA	0	\$0.00	N
Total			335	\$24,183,800.47	100%	0	\$0.00		0	\$0.00	
31419KJN6		CHASE HOME FINANCE, LLC	29	\$1,866,554.39	44.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$2,371,236.26	55.95%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$4,237,790.65	100%	0	\$0.00		0	\$0.00	
31419KJP1		CHASE HOME FINANCE, LLC	88	\$5,827,555.99	94.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$337,950.31	5.48%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$6,165,506.30	100%	0	\$0.00		0	\$0.00	
31419KJQ9		CHASE HOME FINANCE, LLC	75	\$5,364,715.79	86.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$808,727.62	13.1%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$6,173,443.41	100%	0	\$0.00		0	\$0.00	

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31419KJR7		CHASE HOME FINANCE, LLC	53	\$3,592,183.63	88.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$476,230.81	11.71%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$4,068,414.44	100%	0	\$0.00		0	\$0.00	
31419KJS5		CHASE HOME FINANCE, LLC	9	\$2,452,563.62	16.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$12,056,630.05	83.1%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$14,509,193.67	100%	0	\$0.00		0	\$0.00	
31419KJT3		CHASE HOME FINANCE, LLC	102	\$23,351,721.59	62.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$13,745,025.45	37.05%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$37,096,747.04	100%	0	\$0.00		0	\$0.00	
31419KJU0		CHASE HOME FINANCE, LLC	15	\$4,129,247.17	91.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$405,000.00	8.93%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,534,247.17	100%	0	\$0.00		0	\$0.00	
31419KJV8		CHASE HOME FINANCE, LLC	38	\$9,749,905.91	87.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,334,589.11	12.04%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$11,084,495.02	100%	0	\$0.00		0	\$0.00	
31419KJW6		CHASE HOME FINANCE, LLC	82	\$21,062,620.94	98.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$276,168.78	1.29%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$21,338,789.72	100%	0	\$0.00		0	\$0.00	
31419KJX4		CHASE HOME FINANCE, LLC	15	\$3,457,935.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,457,935.37	100%	0	\$0.00		0	\$0.00	
31419KJY2		CHASE HOME FINANCE, LLC	115	\$31,882,832.33	87.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$4,750,053.00	12.97%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$36,632,885.33	100%	0	\$0.00		0	\$0.00	
31419KJZ9		CHASE HOME FINANCE, LLC	78	\$19,660,132.09	96.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$679,250.00	3.34%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$20,339,382.09	100%	0	\$0.00		0	\$0.00	
31419KK20		CHASE HOME FINANCE, LLC	50	\$10,554,516.88	98.24%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	1	\$188,576.87	1.76%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$10,743,093.75	100%	0	\$0.00		0	\$0.00	
31419KKA2		CHASE HOME FINANCE, LLC	53	\$13,099,334.37	96.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$417,535.47	3.09%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$13,516,869.84	100%	0	\$0.00		0	\$0.00	
31419KKB0		CHASE HOME FINANCE, LLC	655	\$85,273,029.32	67.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	308	\$40,557,202.46	32.23%	0	\$0.00	NA	0	\$0.00	N
Total			963	\$125,830,231.78	100%	0	\$0.00		0	\$0.00	
31419KKC8		CHASE HOME FINANCE, LLC	115	\$14,994,981.76	97.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$415,880.00	2.7%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$15,410,861.76	100%	0	\$0.00		0	\$0.00	
31419KKD6		CHASE HOME FINANCE, LLC	31	\$3,957,570.00	85.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$666,395.05	14.41%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,623,965.05	100%	0	\$0.00		0	\$0.00	
31419KKE4		CHASE HOME FINANCE, LLC	43	\$12,060,241.97	2.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,460	\$390,681,340.66	97.01%	0	\$0.00	NA	0	\$0.00	N
Total			1,503	\$402,741,582.63	100%	0	\$0.00		0	\$0.00	
31419KKF1		CHASE HOME FINANCE, LLC	136	\$35,102,383.15	9.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,321	\$350,581,262.67	90.9%	0	\$0.00	NA	0	\$0.00	N
Total			1,457	\$385,683,645.82	100%	0	\$0.00		0	\$0.00	
31419KKG9		CHASE HOME FINANCE, LLC	247	\$57,656,860.10	15.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,213	\$321,473,679.57	84.79%	0	\$0.00	NA	0	\$0.00	N
Total			1,460	\$379,130,539.67	100%	0	\$0.00		0	\$0.00	
31419KKH7		CHASE HOME FINANCE, LLC	525	\$143,240,331.04	38.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	759	\$233,305,549.88	61.96%	2	\$780,944.01	NA	0	\$0.00	N
Total			1,284	\$376,545,880.92	100%	2	\$780,944.01		0	\$0.00	
31419KKJ3		CHASE HOME FINANCE, LLC	962	\$258,791,037.65	71.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	340	\$102,135,652.71	28.3%	0	\$0.00	NA	0	\$0.00	N

Total			1,302	\$360,926,690.36	100%	0	\$0.00		0	\$0.00
31419KKK0	CHASE HOME FINANCE, LLC		9	\$3,902,437.03	14.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$23,134,807.04	85.57%	0	\$0.00	NA	0	\$0.00
Total			65	\$27,037,244.07	100%	0	\$0.00		0	\$0.00
31419KKL8	CHASE HOME FINANCE, LLC		184	\$44,606,962.25	83.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$8,684,852.90	16.3%	0	\$0.00	NA	0	\$0.00
Total			215	\$53,291,815.15	100%	0	\$0.00		0	\$0.00
31419KKM6	CHASE HOME FINANCE, LLC		16	\$2,081,316.76	67.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,018,844.16	32.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,100,160.92	100%	0	\$0.00		0	\$0.00
31419KKN4	CHASE HOME FINANCE, LLC		18	\$3,564,990.78	91.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$310,957.19	8.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,875,947.97	100%	0	\$0.00		0	\$0.00
31419KKP9	CHASE HOME FINANCE, LLC		37	\$5,005,505.85	91.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$439,500.00	8.07%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,445,005.85	100%	0	\$0.00		0	\$0.00
31419KKQ7	CHASE HOME FINANCE, LLC		35	\$21,500,246.81	32.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$43,883,442.72	67.12%	0	\$0.00	NA	0	\$0.00
Total			116	\$65,383,689.53	100%	0	\$0.00		0	\$0.00
31419KKR5	CHASE HOME FINANCE, LLC		222	\$125,511,425.09	37.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		370	\$208,206,479.50	62.39%	0	\$0.00	NA	0	\$0.00
Total			592	\$333,717,904.59	100%	0	\$0.00		0	\$0.00
31419KKS3	CHASE HOME FINANCE, LLC		31	\$16,789,353.19	72.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$6,527,570.82	27.99%	0	\$0.00	NA	0	\$0.00
Total			43	\$23,316,924.01	100%	0	\$0.00		0	\$0.00
31419KKU8	CHASE HOME FINANCE, LLC		9	\$1,960,220.51	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		256	\$75,938,468.55	97.48%	0	\$0.00	NA	0	\$0.00
Total			265	\$77,898,689.06	100%	0	\$0.00		0	\$0.00

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31419KKV6	CHASE HOME FINANCE, LLC	62	\$16,302,228.40	12.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	373	\$115,636,464.90	87.64%	0	\$0.00	NA	0	\$0.00	N
Total		435	\$131,938,693.30	100%	0	\$0.00		0	\$0.00	
31419KKW4	CHASE HOME FINANCE, LLC	9	\$2,214,376.94	93.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$152,000.00	6.42%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,366,376.94	100%	0	\$0.00		0	\$0.00	
31419KKX2	CHASE HOME FINANCE, LLC	24	\$4,302,326.00	7.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	180	\$50,557,929.73	92.16%	0	\$0.00	NA	0	\$0.00	N
Total		204	\$54,860,255.73	100%	0	\$0.00		0	\$0.00	
31419KKY0	CHASE HOME FINANCE, LLC	595	\$140,718,958.85	39.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	821	\$220,014,254.80	60.99%	0	\$0.00	NA	0	\$0.00	N
Total		1,416	\$360,733,213.65	100%	0	\$0.00		0	\$0.00	
31419KKZ7	CHASE HOME FINANCE, LLC	31	\$8,044,697.22	38.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$12,628,612.09	61.09%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$20,673,309.31	100%	0	\$0.00		0	\$0.00	
31419KM93	Unavailable	2	\$364,958.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$364,958.97	100%	0	\$0.00		0	\$0.00	
31419KMD4	UNIVERSITY BANK	2	\$701,000.00	78.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$192,000.00	21.5%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$893,000.00	100%	0	\$0.00		0	\$0.00	
31419KME2	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$627,000.00	6.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$9,236,289.52	93.64%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$9,863,289.52	100%	0	\$0.00		0	\$0.00	
31419KMF9	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$98,691.67	0.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$14,516,282.54	99.32%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$14,614,974.21	100%	0	\$0.00		0	\$0.00	
31419KP90	Unavailable	18	\$1,478,452.09	100%	0	\$0.00	NA	0	\$0.00	N

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Total			18	\$1,478,452.09	100%	0	\$0.00		0	\$0.00	
31419KQA6	Unavailable		16	\$2,048,375.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,048,375.00	100%	0	\$0.00		0	\$0.00	
31419KQB4	Unavailable		15	\$1,082,925.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,082,925.00	100%	0	\$0.00		0	\$0.00	
31419KR64	Unavailable		14	\$1,789,260.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,789,260.00	100%	0	\$0.00		0	\$0.00	
31419KR72	Unavailable		14	\$1,400,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,400,500.00	100%	0	\$0.00		0	\$0.00	
31419KRW7	Unavailable		14	\$1,309,074.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,309,074.82	100%	0	\$0.00		0	\$0.00	
31419KS22	FIFTH THIRD BANK		14	\$2,225,378.14	66.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		7	\$1,126,300.00	33.6%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,351,678.14	100%	0	\$0.00		0	\$0.00	
31419KS30	FIFTH THIRD BANK		12	\$2,422,386.15	48.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		10	\$2,533,865.54	51.12%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,956,251.69	100%	0	\$0.00		0	\$0.00	
31419KS48	FIFTH THIRD BANK		25	\$5,567,134.59	37.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		38	\$9,453,350.00	62.94%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$15,020,484.59	100%	0	\$0.00		0	\$0.00	
31419KS55	Unavailable		13	\$1,059,125.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,059,125.53	100%	0	\$0.00		0	\$0.00	
31419KSD8	Unavailable		14	\$1,640,071.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,640,071.85	100%	0	\$0.00		0	\$0.00	
31419KSK2	FIFTH THIRD BANK		13	\$1,973,754.77	16.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		41	\$10,098,537.98	83.65%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$12,072,292.75	100%	0	\$0.00		0	\$0.00	
31419KSL0	FIFTH THIRD BANK		33	\$2,121,273.17	57.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		24	\$1,567,353.35	42.49%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$3,688,626.52	100%	0	\$0.00		0	\$0.00	
31419KSM8	FIFTH THIRD BANK		41	\$3,997,500.90	52.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		37	\$3,624,793.31	47.56%	0	\$0.00	NA	0	\$0.00	N

Total			78	\$7,622,294.21	100%	0	\$0.00		0	\$0.00	
31419KSN6	FIFTH THIRD BANK		34	\$3,962,468.51	55.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		27	\$3,192,967.35	44.62%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$7,155,435.86	100%	0	\$0.00		0	\$0.00	
31419KSP1	FIFTH THIRD BANK		30	\$4,117,374.63	44.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		38	\$5,227,982.81	55.94%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$9,345,357.44	100%	0	\$0.00		0	\$0.00	
31419KSQ9	FIFTH THIRD BANK		15	\$3,526,165.00	37.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		24	\$5,927,034.34	62.7%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$9,453,199.34	100%	0	\$0.00		0	\$0.00	
31419KSR7	FIFTH THIRD BANK		179	\$44,542,779.44	35.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		280	\$80,666,108.46	64.43%	0	\$0.00	NA	0	\$0.00	N
Total			459	\$125,208,887.90	100%	0	\$0.00		0	\$0.00	
31419KSS5	FIFTH THIRD BANK		9	\$2,035,210.19	57.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		7	\$1,482,500.00	42.14%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,517,710.19	100%	0	\$0.00		0	\$0.00	
31419KST3	FIFTH THIRD BANK		12	\$1,541,600.00	37.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		11	\$2,614,053.82	62.9%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,155,653.82	100%	0	\$0.00		0	\$0.00	
31419KSU0	FIFTH THIRD BANK		16	\$1,004,050.00	36.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		18	\$1,765,847.00	63.75%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$2,769,897.00	100%	0	\$0.00		0	\$0.00	
31419KSV8	FIFTH THIRD BANK		7	\$1,619,946.45	25.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		18	\$4,633,355.01	74.09%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$6,253,301.46	100%	0	\$0.00		0	\$0.00	
31419KSX4	FIFTH THIRD BANK		39	\$7,302,000.00	93.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		2	\$491,000.00	6.3%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$7,793,000.00	100%	0	\$0.00		0	\$0.00	
31419KSY2	FIFTH THIRD BANK		18	\$1,639,143.59	51.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		18	\$1,543,495.01	48.5%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$3,182,638.60	100%	0	\$0.00		0	\$0.00	
31419KSZ9	FIFTH THIRD BANK		20	\$2,627,093.99	48.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		21	\$2,775,540.00	51.37%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,402,633.99	100%	0	\$0.00		0	\$0.00	

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31419KUQ6	EVERBANK	54	\$11,946,111.24	77.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$3,417,513.33	22.24%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$15,363,624.57	100%	0	\$0.00		0	\$0.00	
31419KUR4	EVERBANK	4	\$611,388.75	59.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$416,438.29	40.52%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,027,827.04	100%	0	\$0.00		0	\$0.00	
31419KUS2	EVERBANK	7	\$1,369,650.00	78.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$367,250.00	21.14%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,736,900.00	100%	0	\$0.00		0	\$0.00	
31419KUT0	Unavailable	15	\$1,296,075.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,296,075.48	100%	0	\$0.00		0	\$0.00	
31419KUU7	Unavailable	23	\$1,097,474.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,097,474.63	100%	0	\$0.00		0	\$0.00	
31419KUV5	Unavailable	11	\$1,210,190.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,210,190.46	100%	0	\$0.00		0	\$0.00	
31419KUW3	Unavailable	13	\$2,134,915.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,134,915.28	100%	0	\$0.00		0	\$0.00	
31419KX59	Unavailable	9	\$1,005,516.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,005,516.70	100%	0	\$0.00		0	\$0.00	
31419KX67	Unavailable	15	\$1,278,509.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,278,509.00	100%	0	\$0.00		0	\$0.00	
31419KX75	Unavailable	29	\$7,484,115.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$7,484,115.72	100%	0	\$0.00		0	\$0.00	
31419KX91	Unavailable	7	\$1,131,511.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,131,511.76	100%	0	\$0.00		0	\$0.00	
31419KYA7	Unavailable	9	\$1,037,869.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,037,869.22	100%	0	\$0.00		0	\$0.00	
31419KYB5	Unavailable	2	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$700,000.00	100%	0	\$0.00		0	\$0.00	
31419LAN3	BANK OF AMERICA, N.A.	12	\$2,431,054.24	33.43%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	27	\$4,840,304.11	66.57%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$7,271,358.35	100%	0	\$0.00		0	\$0.00	
31419LAP8		BANK OF AMERICA, N.A.	3	\$551,460.92	12.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,747,306.34	87.17%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,298,767.26	100%	0	\$0.00		0	\$0.00	
31419LAQ6		BANK OF AMERICA, N.A.	1	\$160,039.46	9.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,523,448.47	90.49%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,683,487.93	100%	0	\$0.00		0	\$0.00	
31419LAR4		BANK OF AMERICA, N.A.	7	\$1,425,737.73	4.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	179	\$29,473,617.30	95.39%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$30,899,355.03	100%	0	\$0.00		0	\$0.00	
31419LAS2		BANK OF AMERICA, N.A.	5	\$1,398,678.96	12.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$10,009,333.65	87.74%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$11,408,012.61	100%	0	\$0.00		0	\$0.00	
31419LAT0		BANK OF AMERICA, N.A.	5	\$1,460,079.65	30.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$3,283,792.77	69.22%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$4,743,872.42	100%	0	\$0.00		0	\$0.00	
31419LB28		BANK OF AMERICA, N.A.	1	\$476,635.40	27.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$1,246,973.26	72.35%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,723,608.66	100%	0	\$0.00		0	\$0.00	
31419LB36		BANK OF AMERICA, N.A.	3	\$830,056.69	29.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,023,418.94	70.91%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,853,475.63	100%	0	\$0.00		0	\$0.00	
31419LB44		BANK OF AMERICA, N.A.	4	\$1,958,795.36	58.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$1,413,665.86	41.92%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$3,372,461.22	100%	0	\$0.00		0	\$0.00	
31419LB51		BANK OF AMERICA, N.A.	16	\$5,134,643.86	20.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$20,126,546.98	79.67%	0	\$0.00	NA	0	\$0.00	N

Total			85	\$25,261,190.84	100%	0	\$0.00		0	\$0.00	
31419LB69		BANK OF AMERICA, N.A.	4	\$1,657,538.01	20.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$6,518,591.99	79.73%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$8,176,130.00	100%	0	\$0.00		0	\$0.00	
31419LB85		Unavailable	1	\$229,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$229,900.00	100%	0	\$0.00		0	\$0.00	
31419LBY8		Unavailable	18	\$3,107,395.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,107,395.25	100%	0	\$0.00		0	\$0.00	
31421AM26		SUNTRUST MORTGAGE INC.	2	\$303,583.71	68.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$140,805.74	31.69%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$444,389.45	100%	0	\$0.00		0	\$0.00	
31421AM34		Unavailable	9	\$1,767,902.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,767,902.54	100%	0	\$0.00		0	\$0.00	
31421AM42		SUNTRUST MORTGAGE INC.	2	\$481,161.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$481,161.17	100%	0	\$0.00		0	\$0.00	
31421AMV2		Unavailable	2	\$202,347.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$202,347.18	100%	0	\$0.00		0	\$0.00	
31421AMW0		WELLS FARGO BANK, N.A.	1	\$191,752.85	15.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,084,047.05	84.97%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,275,799.90	100%	0	\$0.00		0	\$0.00	
31421AMX8		WELLS FARGO BANK, N.A.	1	\$152,000.00	15.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$855,626.56	84.92%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,007,626.56	100%	0	\$0.00		0	\$0.00	
31421AMY6		HSBC MORTGAGE CORPORATION (USA)	1	\$218,234.33	18.71%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A.	1	\$240,100.00	20.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$708,143.77	60.71%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,166,478.10	100%	0	\$0.00		0	\$0.00	
31421AMZ3			1	\$220,000.00	21.81%	0	\$0.00	NA	0	\$0.00	N

		WELLS FARGO BANK, N.A.								
		Unavailable	6	\$788,499.99	78.19%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,499.99	100%	0	\$0.00		0	\$0.00
31377VD24		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$27,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,400,000.00	100%	0	\$0.00		0	\$0.00
31377VD32		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00
31377VD57		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,500,000.00	100%	0	\$0.00		0	\$0.00
31377VD65		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,339,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,339,000.00	100%	0	\$0.00		0	\$0.00
31377VD73		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,300,000.00	100%	0	\$0.00		0	\$0.00
31377VD81		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,700,000.00	100%	0	\$0.00		0	\$0.00
31377VD99		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$39,285,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,285,000.00	100%	0	\$0.00		0	\$0.00
31377VDT5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,211,013.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,211,013.64	100%	0	\$0.00		0	\$0.00
31377VDX6		PRUDENTIAL MULTIFAMILY	1	\$11,822,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
Total			1	\$11,822,000.00	100%	0	\$0.00		0	\$0.00
31377VDY4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,250,000.00	100%	0	\$0.00		0	\$0.00
31377VDZ1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$18,930,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,930,000.00	100%	0	\$0.00		0	\$0.00
31377VE23		RED MORTGAGE CAPITAL, INC.	1	\$38,673,132.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$38,673,132.54	100%	0	\$0.00		0	\$0.00
31377VE31		RED MORTGAGE CAPITAL, INC.	1	\$20,952,327.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,952,327.43	100%	0	\$0.00		0	\$0.00
31377VE49		RED MORTGAGE CAPITAL, INC.	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,000,000.00	100%	0	\$0.00		0	\$0.00
31377VE56		RED MORTGAGE CAPITAL, INC.	1	\$11,400,814.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,400,814.91	100%	0	\$0.00		0	\$0.00
31377VE64		RED MORTGAGE CAPITAL, INC.	1	\$18,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,600,000.00	100%	0	\$0.00		0	\$0.00
31377VE72		RED MORTGAGE CAPITAL, INC.	1	\$18,368,479.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,368,479.13	100%	0	\$0.00		0	\$0.00
31377VE80		RED MORTGAGE CAPITAL, INC.	1	\$22,525,800.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,525,800.18	100%	0	\$0.00		0	\$0.00
31377VE98		RED MORTGAGE CAPITAL, INC.	1	\$10,661,503.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,661,503.63	100%	0	\$0.00		0	\$0.00
31377VEA5		PRUDENTIAL MULTIFAMILY	1	\$24,239,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
Total			1	\$24,239,000.00	100%	0	\$0.00	0	\$0.00	
31377VEB3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,468,458.71	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$14,468,458.71	100%	0	\$0.00	0	\$0.00	
31377VEC1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,584,206.07	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$17,584,206.07	100%	0	\$0.00	0	\$0.00	
31377VED9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,487,797.76	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$13,487,797.76	100%	0	\$0.00	0	\$0.00	
31377VEE7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,544,018.73	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$14,544,018.73	100%	0	\$0.00	0	\$0.00	
31377VEF4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,440,618.35	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$10,440,618.35	100%	0	\$0.00	0	\$0.00	
31377VEH0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,604,786.70	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$13,604,786.70	100%	0	\$0.00	0	\$0.00	
31377VEJ6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$29,920,785.73	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$29,920,785.73	100%	0	\$0.00	0	\$0.00	
31377VEK3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,796,653.12	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$21,796,653.12	100%	0	\$0.00	0	\$0.00	
31377VEL1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,505,441.83	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$11,505,441.83	100%	0	\$0.00	0	\$0.00	

31377VEM9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$12,177,952.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$12,177,952.38	100%	0	\$0.00		0	\$0.00	
31377VEN7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$44,429,792.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$44,429,792.81	100%	0	\$0.00		0	\$0.00	
31377VEP2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$22,610,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$22,610,000.00	100%	0	\$0.00		0	\$0.00	
31377VEQ0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$16,077,535.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$16,077,535.19	100%	0	\$0.00		0	\$0.00	
31377VER8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$21,277,483.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$21,277,483.58	100%	0	\$0.00		0	\$0.00	
31377VES6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$19,500,000.00	100%	0	\$0.00		0	\$0.00	
31377VET4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$14,300,000.00	100%	0	\$0.00		0	\$0.00	
31377VEU1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$32,000,000.00	100%	0	\$0.00		0	\$0.00	
31377VEV9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$15,300,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$15,300,000.00	100%	0	\$0.00		0	\$0.00	
31377VEW7			1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP								
Total			1	\$20,000,000.00	100%	0	\$0.00	0	\$0.00	
31377VEX5		RED MORTGAGE CAPITAL, INC.	1	\$16,687,799.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,687,799.30	100%	0	\$0.00	0	\$0.00	
31377VEY3		RED MORTGAGE CAPITAL, INC.	1	\$9,941,311.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,941,311.19	100%	0	\$0.00	0	\$0.00	
31377VEZ0		RED MORTGAGE CAPITAL, INC.	1	\$16,791,919.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,791,919.04	100%	0	\$0.00	0	\$0.00	
31377VF22		CAPMARK FINANCE INC.	1	\$11,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,250,000.00	100%	0	\$0.00	0	\$0.00	
31377VF30		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$20,355,732.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,355,732.88	100%	0	\$0.00	0	\$0.00	
31377VF55		CAPMARK FINANCE INC.	1	\$11,577,581.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,577,581.95	100%	0	\$0.00	0	\$0.00	
31377VF63		CAPMARK FINANCE INC.	1	\$28,299,629.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,299,629.46	100%	0	\$0.00	0	\$0.00	
31377VF71		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,247,809.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,247,809.18	100%	0	\$0.00	0	\$0.00	
31377VF89		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,742,049.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,742,049.80	100%	0	\$0.00	0	\$0.00	
31377VF97		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$21,000,000.00	100%	0	\$0.00		0	\$0.00	
31377VFA4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,479,493.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$13,479,493.07	100%	0	\$0.00		0	\$0.00	
31377VFB2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,401,685.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$11,401,685.59	100%	0	\$0.00		0	\$0.00	
31377VFC0		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$13,222,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$13,222,500.00	100%	0	\$0.00		0	\$0.00	
31377VFD8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$37,467,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$37,467,500.00	100%	0	\$0.00		0	\$0.00	
31377VFE6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$18,892,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$18,892,500.00	100%	0	\$0.00		0	\$0.00	
31377VFF3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$11,611,450.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$11,611,450.61	100%	0	\$0.00		0	\$0.00	
31377VFG1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$11,769,326.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$11,769,326.89	100%	0	\$0.00		0	\$0.00	
31377VFH9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,811,425.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$14,811,425.43	100%	0	\$0.00		0	\$0.00	
31377VFJ5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,230,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$11,230,000.00	100%	0	\$0.00		0	\$0.00	

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31377VFK2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$14,500,000.00	100%	0	\$0.00		0	\$0.00	
31377VFL0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,750,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$10,750,000.00	100%	0	\$0.00		0	\$0.00	
31377VFM8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,300,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$13,300,000.00	100%	0	\$0.00		0	\$0.00	
31377VFN6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00	
31377VFP1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$15,200,000.00	100%	0	\$0.00		0	\$0.00	
31377VFR7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00	
31377VFS5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$37,420,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$37,420,000.00	100%	0	\$0.00		0	\$0.00	
31377VFT3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,758,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$13,758,000.00	100%	0	\$0.00		0	\$0.00	
31377VFU0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$33,580,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$33,580,000.00	100%	0	\$0.00		0	\$0.00	
31377VJV8		DEUTSCHE BANK BERKSHIRE	1	\$21,197,158.23	100%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE, INC.								
Total			1	\$21,197,158.23	100%	0	\$0.00		0	\$0.00
31377VFW6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$40,452,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,452,000.00	100%	0	\$0.00		0	\$0.00
31377VFX4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,500,000.00	100%	0	\$0.00		0	\$0.00
31377VFX4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,500,000.00	100%	0	\$0.00		0	\$0.00
31377VFX2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
31377VFZ9		CAPMARK FINANCE INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
31377VG21		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,083,438.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,083,438.04	100%	0	\$0.00		0	\$0.00
31377VG39		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$15,824,319.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,824,319.09	100%	0	\$0.00		0	\$0.00
31377VG47		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$18,013,956.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,013,956.53	100%	0	\$0.00		0	\$0.00
31377VG54		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$19,674,537.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,674,537.20	100%	0	\$0.00		0	\$0.00
31377VG62		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$18,710,315.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,710,315.56	100%	0	\$0.00		0	\$0.00

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31377VG70		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$58,600,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$58,600,000.00	100%	0	\$0.00		0	\$0.00	
31377VG88		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,150,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$13,150,000.00	100%	0	\$0.00		0	\$0.00	
31377VG96		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$10,917,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$10,917,000.00	100%	0	\$0.00		0	\$0.00	
31377VGA3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00	
31377VGB1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00	
31377VGC9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$150,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$150,000,000.00	100%	0	\$0.00		0	\$0.00	
31377VGD7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,849,473.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,849,473.10	100%	0	\$0.00		0	\$0.00	
31377VGE5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$8,700,000.00	100%	0	\$0.00		0	\$0.00	
31377VGF2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,259,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$7,259,000.00	100%	0	\$0.00		0	\$0.00	
31377VGG0		DEUTSCHE BANK BERKSHIRE	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE, INC.								
Total			1	\$7,500,000.00	100%	0	\$0.00	0	\$0.00	
31377VGH8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$6,500,000.00	100%	0	\$0.00	0	\$0.00	
31377VGJ4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,601,680.77	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$7,601,680.77	100%	0	\$0.00	0	\$0.00	
31377VGK1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,648,865.54	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$8,648,865.54	100%	0	\$0.00	0	\$0.00	
31377VGL9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,277,975.96	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$6,277,975.96	100%	0	\$0.00	0	\$0.00	
31377VGM7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,800,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,800,000.00	100%	0	\$0.00	0	\$0.00	
31377VGN5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,639,549.19	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$5,639,549.19	100%	0	\$0.00	0	\$0.00	
31377VGP0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$13,809,007.54	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$13,809,007.54	100%	0	\$0.00	0	\$0.00	
31377VGQ8		PNC ARCS LLC	1	\$6,116,724.18	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$6,116,724.18	100%	0	\$0.00	0	\$0.00	
31377VGR6		PNC ARCS LLC	1	\$6,350,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$6,350,000.00	100%	0	\$0.00	0	\$0.00	
31377VGS4		PNC ARCS LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$9,500,000.00	100%	0	\$0.00	0	\$0.00	

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31377VGT2		PNC ARCS LLC	1	\$9,751,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$9,751,000.00	100%	0	\$0.00		0	\$0.00	
31377VGU9		PNC ARCS LLC	1	\$6,156,070.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,156,070.22	100%	0	\$0.00		0	\$0.00	
31377VGV7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,162,994.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,162,994.13	100%	0	\$0.00		0	\$0.00	
31377VGW5		PNC ARCS LLC	1	\$8,750,846.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$8,750,846.02	100%	0	\$0.00		0	\$0.00	
31377VGX3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$37,804,628.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$37,804,628.26	100%	0	\$0.00		0	\$0.00	
31377VGY1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,008,755.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,008,755.52	100%	0	\$0.00		0	\$0.00	
31377VH20		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$24,250,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$24,250,000.00	100%	0	\$0.00		0	\$0.00	
31377VH38		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,500,362.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$15,500,362.65	100%	0	\$0.00		0	\$0.00	
31377VH46		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$14,448,491.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$14,448,491.79	100%	0	\$0.00		0	\$0.00	
31377VH53		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$24,410,769.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$24,410,769.73	100%	0	\$0.00		0	\$0.00	
31377VH61		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,407,667.75	100%	0	\$0.00	NA	0	\$0.00	N

Total			1	\$10,407,667.75	100%	0	\$0.00		0	\$0.00	
31377VH79		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,644,205.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$10,644,205.29	100%	0	\$0.00		0	\$0.00	
31377VH87		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00	
31377VH95		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,839,769.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$10,839,769.17	100%	0	\$0.00		0	\$0.00	
31377VHA2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$13,800,000.00	100%	0	\$0.00		0	\$0.00	
31377VHB0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,230,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$13,230,000.00	100%	0	\$0.00		0	\$0.00	
31377VHC8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00	
31377VHD6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$13,200,000.00	100%	0	\$0.00		0	\$0.00	
31377VHE4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$50,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$50,000,000.00	100%	0	\$0.00		0	\$0.00	
31377VHG9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,178,960.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$17,178,960.02	100%	0	\$0.00		0	\$0.00	

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31377VHJ3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$15,381,867.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$15,381,867.49	100%	0	\$0.00		0	\$0.00	
31377VHK0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$13,000,000.00	100%	0	\$0.00		0	\$0.00	
31377VHL8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,925,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$11,925,000.00	100%	0	\$0.00		0	\$0.00	
31377VHM6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$40,000,000.00	100%	0	\$0.00		0	\$0.00	
31377VHN4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00	
31377VHP9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$14,780,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$14,780,000.00	100%	0	\$0.00		0	\$0.00	
31377VHQ7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00	
31377VHR5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$48,262,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$48,262,900.00	100%	0	\$0.00		0	\$0.00	
31377VHS3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,467,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$11,467,000.00	100%	0	\$0.00		0	\$0.00	
31377VHT1		WACHOVIA MULTIFAMILY	1	\$16,080,000.00	100%	0	\$0.00	NA	0	\$0.00	N

		CAPITAL, INC.								
Total			1	\$16,080,000.00	100%	0	\$0.00		0	\$0.00
31377VHU8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$53,789,978.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$53,789,978.12	100%	0	\$0.00		0	\$0.00
31377VHV6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,661,344.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,661,344.37	100%	0	\$0.00		0	\$0.00
31377VHW4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$110,600,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$110,600,100.00	100%	0	\$0.00		0	\$0.00
31377VHX2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$48,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$48,500,000.00	100%	0	\$0.00		0	\$0.00
31377VJ28		COLUMN GUARANTEED LLC	1	\$13,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,250,000.00	100%	0	\$0.00		0	\$0.00
31377VJ36		COLUMN GUARANTEED LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00
31377VJ44		COLUMN GUARANTEED LLC	1	\$14,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,050,000.00	100%	0	\$0.00		0	\$0.00
31377VJ51		COLUMN GUARANTEED LLC	1	\$32,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,200,000.00	100%	0	\$0.00		0	\$0.00
31377VJ69		COLUMN GUARANTEED LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,000,000.00	100%	0	\$0.00		0	\$0.00
31377VJ77		COLUMN GUARANTEED LLC	1	\$14,630,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,630,000.00	100%	0	\$0.00		0	\$0.00

31377VJA0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,455,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$13,455,000.00	100%	0	\$0.00		0	\$0.00	
31377VJB8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,761,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$11,761,500.00	100%	0	\$0.00		0	\$0.00	
31377VJC6		WELLS FARGO BANK N.A.	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$26,000,000.00	100%	0	\$0.00		0	\$0.00	
31377VJG7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,604,375.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$13,604,375.70	100%	0	\$0.00		0	\$0.00	
31377VJH5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00	
31377VJJ1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,400,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$13,400,000.00	100%	0	\$0.00		0	\$0.00	
31377VJK8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,600,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$10,600,000.00	100%	0	\$0.00		0	\$0.00	
31377VJN2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,268,461.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$14,268,461.41	100%	0	\$0.00		0	\$0.00	
31377VJP7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$23,186,371.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$23,186,371.10	100%	0	\$0.00		0	\$0.00	
31377VJQ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,169,395.11	100%	0	\$0.00	NA	0	\$0.00	N

Total			1	\$14,169,395.11	100%	0	\$0.00		0	\$0.00	
31377VJR3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,121,931.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$11,121,931.32	100%	0	\$0.00		0	\$0.00	
31377VJS1		GREYSTONE SERVICING CORPORATION INC.	1	\$18,768,128.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$18,768,128.92	100%	0	\$0.00		0	\$0.00	
31377VJT9		GREYSTONE SERVICING CORPORATION INC.	1	\$24,210,520.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$24,210,520.85	100%	0	\$0.00		0	\$0.00	
31377VJU6		GREYSTONE SERVICING CORPORATION INC.	1	\$17,361,109.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$17,361,109.24	100%	0	\$0.00		0	\$0.00	
31377VJV4		GREYSTONE SERVICING CORPORATION INC.	1	\$10,854,157.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$10,854,157.41	100%	0	\$0.00		0	\$0.00	
31377VJW2		GREYSTONE SERVICING CORPORATION INC.	1	\$11,431,237.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$11,431,237.23	100%	0	\$0.00		0	\$0.00	
31377VJX0		GREYSTONE SERVICING CORPORATION INC.	1	\$14,112,665.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$14,112,665.35	100%	0	\$0.00		0	\$0.00	
31377VJY8		GREYSTONE SERVICING CORPORATION INC.	1	\$13,165,653.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$13,165,653.91	100%	0	\$0.00		0	\$0.00	
31377VJZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$32,404,388.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$32,404,388.54	100%	0	\$0.00		0	\$0.00	

31377VK26		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,591,942.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,591,942.23	100%	0	\$0.00		0	\$0.00	
31377VK34		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,079,876.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,079,876.53	100%	0	\$0.00		0	\$0.00	
31377VK42		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,489,889.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,489,889.78	100%	0	\$0.00		0	\$0.00	
31377VK59		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,397,261.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,397,261.11	100%	0	\$0.00		0	\$0.00	
31377VK67		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,844,036.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,844,036.03	100%	0	\$0.00		0	\$0.00	
31377VK75		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,032,888.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,032,888.49	100%	0	\$0.00		0	\$0.00	
31377VK83		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00	
31377VK91		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,793,320.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,793,320.21	100%	0	\$0.00		0	\$0.00	
31377VKA8		COLUMN GUARANTEED LLC	1	\$21,190,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$21,190,000.00	100%	0	\$0.00		0	\$0.00	
31377VKB6		COLUMN GUARANTEED LLC	1	\$15,213,674.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$15,213,674.84	100%	0	\$0.00		0	\$0.00	

31377VKC4	WELLS FARGO BANK N.A.	1	\$12,809,181.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$12,809,181.78	100%	0	\$0.00		0	\$0.00	
31377VKD2	WELLS FARGO BANK N.A.	1	\$12,357,418.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$12,357,418.90	100%	0	\$0.00		0	\$0.00	
31377VKE0	WELLS FARGO BANK N.A.	1	\$10,013,857.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$10,013,857.09	100%	0	\$0.00		0	\$0.00	
31377VKF7	WELLS FARGO BANK N.A.	1	\$14,635,037.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$14,635,037.95	100%	0	\$0.00		0	\$0.00	
31377VKG5	REILLY MORTGAGE CAPITAL CORPORATION	1	\$26,635,368.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$26,635,368.42	100%	0	\$0.00		0	\$0.00	
31377VKH3	WELLS FARGO BANK N.A.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00	
31377VKJ9	WELLS FARGO BANK N.A.	1	\$21,866,527.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$21,866,527.01	100%	0	\$0.00		0	\$0.00	
31377VKK6	AMERICAN PROPERTY FINANCING INC.	1	\$4,851,351.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$4,851,351.96	100%	0	\$0.00		0	\$0.00	
31377VKL4	AMERICAN PROPERTY FINANCING INC.	1	\$6,750,306.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$6,750,306.50	100%	0	\$0.00		0	\$0.00	
31377VKM2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$120,440,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$120,440,000.00	100%	0	\$0.00		0	\$0.00	
31377VKN0	WACHOVIA MULTIFAMILY	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N

		CAPITAL, INC.								
Total			1	\$7,500,000.00	100%	0	\$0.00	0	\$0.00	
31377VKX8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,638,184.95	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$8,638,184.95	100%	0	\$0.00	0	\$0.00	
31377VKY6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,784,037.77	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$8,784,037.77	100%	0	\$0.00	0	\$0.00	
31377VKZ3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,804,925.31	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$4,804,925.31	100%	0	\$0.00	0	\$0.00	
31377VLG4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$22,251,946.56	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$22,251,946.56	100%	0	\$0.00	0	\$0.00	
31377VLH2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,974,272.57	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$13,974,272.57	100%	0	\$0.00	0	\$0.00	
31381N2D4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,910,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$11,910,000.00	100%	0	\$0.00	0	\$0.00	
31381N2F9		WELLS FARGO BANK N.A.	1	\$2,996,480.24	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,996,480.24	100%	0	\$0.00	0	\$0.00	
31381N2G7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,748,024.63	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$1,748,024.63	100%	0	\$0.00	0	\$0.00	
31381N2U6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,350,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,350,000.00	100%	0	\$0.00	0	\$0.00	
31381N2W2			1	\$11,000,000.00	100%	0	\$0.00	NA	\$0.00	N

		M & T REALTY CAPITAL CORPORATION								
Total			1	\$11,000,000.00	100%	0	\$0.00	0	\$0.00	
31381N3D3		ARBOR COMMERCIAL FUNDING LLC	1	\$836,830.61	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$836,830.61	100%	0	\$0.00	0	\$0.00	
31381N3H4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,824,730.24	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,824,730.24	100%	0	\$0.00	0	\$0.00	
31381N3M3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,509,533.03	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$1,509,533.03	100%	0	\$0.00	0	\$0.00	
31381N3Q4		BEECH STREET CAPITAL, LLC	1	\$5,426,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$5,426,000.00	100%	0	\$0.00	0	\$0.00	
31381N3Z4		CWCAPITAL	2	\$71,500,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			2	\$71,500,000.00	100%	0	\$0.00	0	\$0.00	
31381N4L4		WELLS FARGO BANK N.A.	1	\$8,439,996.38	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$8,439,996.38	100%	0	\$0.00	0	\$0.00	
31381N4T7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$3,100,000.00	100%	0	\$0.00	0	\$0.00	
31381N4U4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00	
31381N4V2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,185,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$23,185,000.00	100%	0	\$0.00	0	\$0.00	
31381N4W0		ARBOR COMMERCIAL	1	\$1,498,439.55	100%	0	\$0.00	NA	\$0.00	N

		FUNDING LLC								
Total			1	\$1,498,439.55	100%	0	\$0.00		0	\$0.00
31381N4X8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,525.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,097,525.05	100%	0	\$0.00		0	\$0.00
31381N4Z3		ALLIANT CAPITAL LLC	1	\$670,360.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$670,360.20	100%	0	\$0.00		0	\$0.00
31381N5C3		ARBOR COMMERCIAL FUNDING LLC	1	\$958,991.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$958,991.81	100%	0	\$0.00		0	\$0.00
31381N5D1		ALLIANT CAPITAL LLC	1	\$640,356.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$640,356.68	100%	0	\$0.00		0	\$0.00
31381N5E9		CWCAPITAL	1	\$19,289,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,289,000.00	100%	0	\$0.00		0	\$0.00
31381N5K5		CWCAPITAL	1	\$8,485,791.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,485,791.33	100%	0	\$0.00		0	\$0.00
31381N5P4		M & T REALTY CAPITAL CORPORATION	1	\$11,272,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,272,000.00	100%	0	\$0.00		0	\$0.00
31381N5R0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31381N5T6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00
31381N5U3		JP MORGAN CHASE BANK, NA	1	\$499,136.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$499,136.15	100%	0	\$0.00		0	\$0.00
31381N5V1			1	\$19,305,000.00	100%	0	\$0.00	NA	0	\$0.00

		PNC MULTIFAMILY MORTGAGE LLC								
Total			1	\$19,305,000.00	100%	0	\$0.00		0	\$0.00
31381N5Y5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$46,701,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$46,701,000.00	100%	0	\$0.00		0	\$0.00
31381N6D0		WELLS FARGO BANK N.A.	1	\$10,480,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,480,000.00	100%	0	\$0.00		0	\$0.00
31381N6E8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,590,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,590,000.00	100%	0	\$0.00		0	\$0.00
31381N6H1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,847,873.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,847,873.27	100%	0	\$0.00		0	\$0.00
31381N6J7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,172,731.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,172,731.98	100%	0	\$0.00		0	\$0.00
31381N6K4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,487.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,448,487.98	100%	0	\$0.00		0	\$0.00
31381N6M0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,852,950.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,852,950.74	100%	0	\$0.00		0	\$0.00
31381N6N8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381N6P3		WELLS FARGO BANK N.A.	1	\$1,747,499.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,747,499.89	100%	0	\$0.00		0	\$0.00

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31381N6Q1		ALLIANT CAPITAL LLC	1	\$1,620,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,620,000.00	100%	0	\$0.00		0	\$0.00	
31381N6S7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,439,337.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,439,337.35	100%	0	\$0.00		0	\$0.00	
31381N6T5		M & T REALTY CAPITAL CORPORATION	1	\$17,900,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$17,900,000.00	100%	0	\$0.00		0	\$0.00	
31381N6U2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,394,032.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,394,032.28	100%	0	\$0.00		0	\$0.00	
31381N6X6		ALLIANT CAPITAL LLC	1	\$1,292,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,292,500.00	100%	0	\$0.00		0	\$0.00	
31381N6Z1		PNC MULTIFAMILY MORTGAGE LLC	1	\$9,570,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$9,570,000.00	100%	0	\$0.00		0	\$0.00	
31381N7A5		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,380,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,380,000.00	100%	0	\$0.00		0	\$0.00	
31381N7B3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,725,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,725,000.00	100%	0	\$0.00		0	\$0.00	
31381N7C1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00	
31381N7D9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31381N7F4			1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	N

		WALKER & DUNLOP, LLC								
Total			1	\$3,200,000.00	100%	0	\$0.00	0	\$0.00	
31381N7G2		CBRE MULTIFAMILY CAPITAL, INC.	3	\$71,152,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$71,152,000.00	100%	0	\$0.00	0	\$0.00	
31381N7J6		RED MORTGAGE CAPITAL, LLC	2	\$3,331,838.52	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,331,838.52	100%	0	\$0.00	0	\$0.00	
31381N7K3		WALKER & DUNLOP, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,200,000.00	100%	0	\$0.00	0	\$0.00	
31381N7L1		WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00	0	\$0.00	
31381N7M9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,310,031.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,310,031.02	100%	0	\$0.00	0	\$0.00	
31381NL68		M & T REALTY CAPITAL CORPORATION	1	\$9,420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,420,000.00	100%	0	\$0.00	0	\$0.00	
31381NQA4		WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$0.00	
31381NQB2		WALKER & DUNLOP, LLC	1	\$4,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,850,000.00	100%	0	\$0.00	0	\$0.00	
31381NRU9		WALKER & DUNLOP, LLC	1	\$8,937,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,937,000.00	100%	0	\$0.00	0	\$0.00	
31381NU84		BEECH STREET CAPITAL, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,000,000.00	100%	0	\$0.00	0	\$0.00	
31381NUC5			1	\$8,825,222.98	100%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK N.A.								
Total			1	\$8,825,222.98	100%	0	\$0.00	0	\$0.00	
31381NVE0		BEECH STREET CAPITAL, LLC	1	\$4,283,138.22	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$4,283,138.22	100%	0	\$0.00	0	\$0.00	
31381NXY4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,643,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,643,000.00	100%	0	\$0.00	0	\$0.00	
31381NY72		BEECH STREET CAPITAL, LLC	1	\$9,488,396.45	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$9,488,396.45	100%	0	\$0.00	0	\$0.00	
31381NYT4		GREYSTONE SERVICING CORPORATION INC.	1	\$825,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$825,000.00	100%	0	\$0.00	0	\$0.00	
31381NZ48		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$32,000,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$32,000,000.00	100%	0	\$0.00	0	\$0.00	
31381NZA4		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,894,946.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$1,894,946.00	100%	0	\$0.00	0	\$0.00	
31381NZF3		BEECH STREET CAPITAL, LLC	1	\$1,085,911.69	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$1,085,911.69	100%	0	\$0.00	0	\$0.00	
31381NZH9		WELLS FARGO BANK N.A.	1	\$10,488,444.44	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$10,488,444.44	100%	0	\$0.00	0	\$0.00	
31381NZN6		WELLS FARGO BANK N.A.	1	\$2,392,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,392,000.00	100%	0	\$0.00	0	\$0.00	
31381NZQ9		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,366,870.54	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$4,366,870.54	100%	0	\$0.00	0	\$0.00	

31381NZR7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,724.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,248,724.19	100%	0	\$0.00		0	\$0.00	
31381NZS5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,130,533.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,130,533.21	100%	0	\$0.00		0	\$0.00	
31381NZT3		HOMESTREET CAPITAL CORPORATION	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00	
31381NZU0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,550,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$19,550,000.00	100%	0	\$0.00		0	\$0.00	
31381NZV8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,445,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,445,000.00	100%	0	\$0.00		0	\$0.00	
31381NZW6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31381NZZ9		WELLS FARGO BANK N.A.	1	\$1,997,716.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,997,716.48	100%	0	\$0.00		0	\$0.00	
31381PA24		WELLS FARGO BANK N.A.	1	\$6,492,544.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,492,544.68	100%	0	\$0.00		0	\$0.00	
31381PA65		M & T REALTY CAPITAL CORPORATION	1	\$1,802,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,802,500.00	100%	0	\$0.00		0	\$0.00	
31381PA73		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$30,000,000.00	100%	0	\$0.00		0	\$0.00	

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31381PA99		ARBOR COMMERCIAL FUNDING LLC	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$15,500,000.00	100%	0	\$0.00		0	\$0.00	
31381PAB4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00	
31381PAG3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
31381PAM0		WELLS FARGO BANK N.A.	1	\$28,566,972.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$28,566,972.13	100%	0	\$0.00		0	\$0.00	
31381PAN8		WELLS FARGO BANK N.A.	1	\$11,120,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$11,120,000.00	100%	0	\$0.00		0	\$0.00	
31381PAQ1		WELLS FARGO BANK N.A.	1	\$6,919,517.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,919,517.38	100%	0	\$0.00		0	\$0.00	
31381PAS7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00	
31381PAU2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$97,664,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$97,664,000.00	100%	0	\$0.00		0	\$0.00	
31381PAV0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$96,560,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$96,560,000.00	100%	0	\$0.00		0	\$0.00	
31381PAW8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$43,941,867.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$43,941,867.78	100%	0	\$0.00		0	\$0.00	
31381PAX6			1	\$3,535,742.94	100%	0	\$0.00	NA	0	\$0.00	N

		BEECH STREET CAPITAL, LLC								
Total			1	\$3,535,742.94	100%	0	\$0.00	0	\$0.00	
31381PAY4		ALLIANT CAPITAL LLC	1	\$862,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$862,500.00	100%	0	\$0.00	0	\$0.00	
31381PAZ1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,420,000.00	100%	0	\$0.00	0	\$0.00	
31381PB23		ARBOR COMMERCIAL FUNDING LLC	1	\$1,347,540.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,347,540.85	100%	0	\$0.00	0	\$0.00	
31381PBA5		PILLAR MULTIFAMILY, LLC	1	\$17,192,102.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,192,102.64	100%	0	\$0.00	0	\$0.00	
31381PBC1		HOMESTREET CAPITAL CORPORATION	1	\$525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$525,000.00	100%	0	\$0.00	0	\$0.00	
31381PBD9		PNC MULTIFAMILY MORTGAGE LLC	1	\$5,967,317.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,967,317.45	100%	0	\$0.00	0	\$0.00	
31381PBE7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00	0	\$0.00	
31381PBF4		ALLIANT CAPITAL LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00	0	\$0.00	
31381PBG2		BEECH STREET CAPITAL, LLC	1	\$4,794,802.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,794,802.73	100%	0	\$0.00	0	\$0.00	
31381PBH0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,810,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$17,810,000.00	100%	0	\$0.00		0	\$0.00	
31381PBJ6		BEECH STREET CAPITAL, LLC	1	\$13,090,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$13,090,000.00	100%	0	\$0.00		0	\$0.00	
31381PBL1		M & T REALTY CAPITAL CORPORATION	1	\$5,362,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,362,000.00	100%	0	\$0.00		0	\$0.00	
31381PBN7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$17,600,000.00	100%	0	\$0.00		0	\$0.00	
31381PBQ0		ALLIANT CAPITAL LLC	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,150,000.00	100%	0	\$0.00		0	\$0.00	
31381PBR8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,044.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,873,044.80	100%	0	\$0.00		0	\$0.00	
31381PBS6		M & T REALTY CAPITAL CORPORATION	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$9,100,000.00	100%	0	\$0.00		0	\$0.00	
31381PBT4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
31381PBU1		ARBOR COMMERCIAL FUNDING LLC	1	\$11,705,594.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$11,705,594.56	100%	0	\$0.00		0	\$0.00	
31381PBV9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,059,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,059,000.00	100%	0	\$0.00		0	\$0.00	
31381PBW7		ARBOR COMMERCIAL	1	\$1,297,924.37	100%	0	\$0.00	NA	0	\$0.00	N

	FUNDING LLC									
Total			1	\$1,297,924.37	100%	0	\$0.00		0	\$0.00
31381PBY3	CWCAPITAL		1	\$11,829,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,829,000.00	100%	0	\$0.00		0	\$0.00
31381PBZ0	CWCAPITAL		1	\$33,042,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,042,000.00	100%	0	\$0.00		0	\$0.00
31381PC89	JP MORGAN CHASE BANK, NA		1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31381PC97	CWCAPITAL		1	\$6,937,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,937,000.00	100%	0	\$0.00		0	\$0.00
31381PCB2	ARBOR COMMERCIAL FUNDING LLC		1	\$3,296,171.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,296,171.77	100%	0	\$0.00		0	\$0.00
31381PCD8	CWCAPITAL		1	\$5,893,140.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,893,140.07	100%	0	\$0.00		0	\$0.00
31381PCF3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.		1	\$10,425,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,425,000.00	100%	0	\$0.00		0	\$0.00
31381PCG1	CWCAPITAL		1	\$11,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,370,000.00	100%	0	\$0.00		0	\$0.00
31381PCH9	GREYSTONE SERVICING CORPORATION INC.		1	\$910,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$910,000.00	100%	0	\$0.00		0	\$0.00
31381PCL0	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$4,993,506.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,993,506.90	100%	0	\$0.00		0	\$0.00
31381PCN6	ARBOR COMMERCIAL FUNDING LLC		1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00

31381PCP1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00	
31381PCQ9		ALLIANT CAPITAL LLC	1	\$855,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$855,000.00	100%	0	\$0.00		0	\$0.00	
31381PCS5		M & T REALTY CAPITAL CORPORATION	1	\$3,080,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,080,000.00	100%	0	\$0.00		0	\$0.00	
31381PCT3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,825,881.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,825,881.99	100%	0	\$0.00		0	\$0.00	
31381PCU0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00	
31381PCV8		ALLIANT CAPITAL LLC	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,450,000.00	100%	0	\$0.00		0	\$0.00	
31381PCW6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31381PCX4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,985,779.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$13,985,779.27	100%	0	\$0.00		0	\$0.00	
31381PD21		RED MORTGAGE CAPITAL, LLC	1	\$8,104,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$8,104,500.00	100%	0	\$0.00		0	\$0.00	
31381PD39		RED MORTGAGE CAPITAL, LLC	1	\$8,496,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$8,496,600.00	100%	0	\$0.00		0	\$0.00	
31381PD47		RED MORTGAGE CAPITAL, LLC	1	\$12,175,600.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			1	\$12,175,600.00	100%	0	\$0.00		0	\$0.00	
31381PD70		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,525,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,525,000.00	100%	0	\$0.00		0	\$0.00	
31381PDA3		CWCAPITAL	1	\$2,456,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,456,000.00	100%	0	\$0.00		0	\$0.00	
31381PDB1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,128,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,128,000.00	100%	0	\$0.00		0	\$0.00	
31381PDC9		M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,400,000.00	100%	0	\$0.00		0	\$0.00	
31381PDD7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,787,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,787,500.00	100%	0	\$0.00		0	\$0.00	
31381PDE5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00	
31381PDF2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00	
31381PDG0		BEECH STREET CAPITAL, LLC	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$28,000,000.00	100%	0	\$0.00		0	\$0.00	
31381PDQ8		CWCAPITAL	1	\$31,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$31,500,000.00	100%	0	\$0.00		0	\$0.00	
31381PDT2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,177,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,177,000.00	100%	0	\$0.00		0	\$0.00	

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31381PDW5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31381PDX3		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
31381PDZ8		RED MORTGAGE CAPITAL, LLC	1	\$7,656,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$7,656,900.00	100%	0	\$0.00		0	\$0.00	
31381PE20		BEECH STREET CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00	
31381PE38		BEECH STREET CAPITAL, LLC	1	\$37,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$37,500,000.00	100%	0	\$0.00		0	\$0.00	
31381PE46		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,875,000.00	100%	0	\$0.00		0	\$0.00	
31381PE53		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,367,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,367,200.00	100%	0	\$0.00		0	\$0.00	
31381PE61		CENTERLINE MORTGAGE CAPITAL INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00	
31381PE79		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,957,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$7,957,000.00	100%	0	\$0.00		0	\$0.00	
31381PE87		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00	
31381PEB0			1	\$27,300,000.00	100%	0	\$0.00	NA	0	\$0.00	N

		M & T REALTY CAPITAL CORPORATION								
Total			1	\$27,300,000.00	100%	0	\$0.00	0	\$0.00	
31381PEC8		WALKER & DUNLOP, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$5,700,000.00	100%	0	\$0.00	0	\$0.00	
31381PED6		WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$3,700,000.00	100%	0	\$0.00	0	\$0.00	
31381PEE4		WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$0.00	
31381PET1		Unavailable	1	\$31,875,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$31,875,000.00	100%	0	\$0.00	0	\$0.00	
31381PEX2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$33,000,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$33,000,000.00	100%	0	\$0.00	0	\$0.00	
31381PEZ7		JP MORGAN CHASE BANK, NA	1	\$1,995,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$1,995,000.00	100%	0	\$0.00	0	\$0.00	
31381PF37		M & T REALTY CAPITAL CORPORATION	1	\$25,500,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$25,500,000.00	100%	0	\$0.00	0	\$0.00	
31381PF52		NCB, FSB	1	\$1,150,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$1,150,000.00	100%	0	\$0.00	0	\$0.00	
31381PF94		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00	
31381PFF0		CBRE MULTIFAMILY CAPITAL, INC.	3	\$23,314,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			3	\$23,314,000.00	100%	0	\$0.00	0	\$0.00	
31381PFG8			1	\$2,519,000.00	100%	0	\$0.00	NA	\$0.00	N

		CENTERLINE MORTGAGE CAPITAL INC.								
Total			1	\$2,519,000.00	100%	0	\$0.00	0	\$0.00	
31381PFJ2		M & T REALTY CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00	
31381PFK9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$920,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$920,000.00	100%	0	\$0.00	0	\$0.00	
31381PFL7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00	
31381PFP8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,475,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$4,475,000.00	100%	0	\$0.00	0	\$0.00	
31381PFR4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$9,000,000.00	100%	0	\$0.00	0	\$0.00	
31381PFT0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,691,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$1,691,000.00	100%	0	\$0.00	0	\$0.00	
31381PFU7		GREYSTONE SERVICING CORPORATION INC.	2	\$2,957,500.00	100%	0	\$0.00	NA	\$0.00	N
Total			2	\$2,957,500.00	100%	0	\$0.00	0	\$0.00	
31381PFV5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00	
31381PFW3		ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00	

31381PFX1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,295,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,295,000.00	100%	0	\$0.00		0	\$0.00	
31381PFY9		RED MORTGAGE CAPITAL, LLC	1	\$8,856,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$8,856,000.00	100%	0	\$0.00		0	\$0.00	
31381PFZ6		FREMONT BANK	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$700,000.00	100%	0	\$0.00		0	\$0.00	
31381PG51		NCB, FSB	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00	
31381PG77		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
31381PG85		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,830,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,830,000.00	100%	0	\$0.00		0	\$0.00	
31381PGB8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,155,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,155,000.00	100%	0	\$0.00		0	\$0.00	
31381PGD4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,550,000.00	100%	0	\$0.00		0	\$0.00	
31381PGR3		FREMONT BANK	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
31381PH27		NCB, FSB	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00	
31381PH76		WALKER & DUNLOP, LLC	1	\$4,930,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,930,000.00	100%	0	\$0.00		0	\$0.00	
31381PHC5			1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$8,000,000.00	100%	0	\$0.00	0	\$0.00	
31381PHK7		Unavailable	1	\$25,000,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$25,000,000.00	100%	0	\$0.00	0	\$0.00	
31381PHP6		NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00	
31381PHS0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,104,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$11,104,000.00	100%	0	\$0.00	0	\$0.00	
31381PHT8		NCB, FSB	1	\$1,400,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$1,400,000.00	100%	0	\$0.00	0	\$0.00	
31381PHU5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,466,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$1,466,000.00	100%	0	\$0.00	0	\$0.00	
31381PHV3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$1,050,000.00	100%	0	\$0.00	0	\$0.00	
31381PHY7		NCB, FSB	1	\$3,400,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$3,400,000.00	100%	0	\$0.00	0	\$0.00	
31381PJ58		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$4,600,000.00	100%	0	\$0.00	0	\$0.00	
31381PJ66		M & T REALTY CAPITAL CORPORATION	1	\$23,715,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$23,715,000.00	100%	0	\$0.00	0	\$0.00	
31381PJC3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$850,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$850,000.00	100%	0	\$0.00	0	\$0.00	

31381PJD1		GREYSTONE SERVICING CORPORATION INC.	1	\$406,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$406,250.00	100%	0	\$0.00		0	\$0.00	
31381PJH2		WALKER & DUNLOP, LLC	1	\$15,750,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$15,750,000.00	100%	0	\$0.00		0	\$0.00	
31381PJJ8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,140,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,140,000.00	100%	0	\$0.00		0	\$0.00	
31381Pjq2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,391,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$11,391,000.00	100%	0	\$0.00		0	\$0.00	
31381PJR0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,670,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,670,000.00	100%	0	\$0.00		0	\$0.00	
31381PJS8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$29,000,000.00	100%	0	\$0.00		0	\$0.00	
31381PJY5		WALKER & DUNLOP, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00	
31381PK31		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,850,000.00	100%	0	\$0.00		0	\$0.00	
31381PK49		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$7,300,000.00	100%	0	\$0.00		0	\$0.00	
31381PK56		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00	

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31381PKH0		NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
31381PKK3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,258,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$14,258,000.00	100%	0	\$0.00		0	\$0.00	
31381PKL1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,367,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$11,367,000.00	100%	0	\$0.00		0	\$0.00	
31381PKM9		WALKER & DUNLOP, LLC	1	\$4,812,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,812,000.00	100%	0	\$0.00		0	\$0.00	
31381PKN7		GREYSTONE SERVICING CORPORATION INC.	1	\$8,855,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$8,855,000.00	100%	0	\$0.00		0	\$0.00	
31381PKP2		M & T REALTY CAPITAL CORPORATION	1	\$28,450,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$28,450,000.00	100%	0	\$0.00		0	\$0.00	
31381PKQ0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31381PKV9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,950,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$13,950,000.00	100%	0	\$0.00		0	\$0.00	
31381PL22		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,137,777.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,137,777.00	100%	0	\$0.00		0	\$0.00	
31381PL30		NCB, FSB	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00	
31381PLD8		Unavailable	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$25,000,000.00	100%	0	\$0.00		0	\$0.00	

31381PLX4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00	
31381PM21		NCB, FSB	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00	
31381PN38		NCB, FSB	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00	
31381PN53		NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00	
31381PN79		NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.00	
31381PN87		ARBOR COMMERCIAL FUNDING LLC	1	\$4,330,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,330,000.00	100%	0	\$0.00		0	\$0.00	
31381PNY0		NCB, FSB	1	\$225,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$225,000.00	100%	0	\$0.00		0	\$0.00	
31381PPB8		NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00	
31381PPD4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,836,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,836,250.00	100%	0	\$0.00		0	\$0.00	
31381PPX0		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31381PPZ5		NCB, FSB	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$650,000.00	100%	0	\$0.00		0	\$0.00	
3138A15A5		FIFTH THIRD BANK	18	\$1,282,784.62	63.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$748,127.53	36.84%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,030,912.15	100%	0	\$0.00		0	\$0.00	
3138A15B3		FIFTH THIRD BANK	18	\$1,759,065.83	61.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,110,050.48	38.69%	0	\$0.00	NA	0	\$0.00	N

Total			29	\$2,869,116.31	100%	0	\$0.00		0	\$0.00	
3138A15C1	FIFTH THIRD BANK		19	\$2,459,892.55	68.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		9	\$1,155,750.00	31.97%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,615,642.55	100%	0	\$0.00		0	\$0.00	
3138A15D9	FIFTH THIRD BANK		15	\$2,461,283.26	57.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		11	\$1,829,900.00	42.64%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,291,183.26	100%	0	\$0.00		0	\$0.00	
3138A15E7	FIFTH THIRD BANK		34	\$8,582,809.27	31.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		59	\$18,574,071.54	68.4%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$27,156,880.81	100%	0	\$0.00		0	\$0.00	
3138A15F4	FIFTH THIRD BANK		8	\$800,900.00	24.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		14	\$2,521,753.18	75.9%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,322,653.18	100%	0	\$0.00		0	\$0.00	
3138A15G2	FIFTH THIRD BANK		3	\$279,430.00	10.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		19	\$2,331,800.00	89.3%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,611,230.00	100%	0	\$0.00		0	\$0.00	
3138A15H0	FIFTH THIRD BANK		6	\$1,579,580.00	4.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		104	\$32,411,446.53	95.35%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$33,991,026.53	100%	0	\$0.00		0	\$0.00	
3138A15J6	FIFTH THIRD BANK		21	\$1,708,879.29	42.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		26	\$2,320,108.32	57.59%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$4,028,987.61	100%	0	\$0.00		0	\$0.00	
3138A15K3	FIFTH THIRD BANK		10	\$1,208,755.61	33.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		20	\$2,361,975.00	66.15%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,570,730.61	100%	0	\$0.00		0	\$0.00	
3138A15L1	FIFTH THIRD BANK		16	\$2,237,369.50	32.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		34	\$4,731,488.47	67.89%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$6,968,857.97	100%	0	\$0.00		0	\$0.00	
3138A15M9	FIFTH THIRD BANK		13	\$2,084,288.20	31.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		28	\$4,542,984.47	68.55%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$6,627,272.67	100%	0	\$0.00		0	\$0.00	
3138A15N7	FIFTH THIRD BANK		3	\$774,455.00	36.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		4	\$1,345,250.00	63.46%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$2,119,705.00	100%	0	\$0.00		0	\$0.00	

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3138A15P2	FIFTH THIRD BANK	3	\$601,712.00	10.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$4,909,346.51	89.08%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$5,511,058.51	100%	0	\$0.00		0	\$0.00	
3138A15Q0	FIFTH THIRD BANK	7	\$1,608,400.00	25.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$4,634,350.00	74.24%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$6,242,750.00	100%	0	\$0.00		0	\$0.00	
3138A15R8	FIFTH THIRD BANK	3	\$679,200.00	16.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,530,149.62	83.86%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$4,209,349.62	100%	0	\$0.00		0	\$0.00	
3138A15S6	FIFTH THIRD BANK	8	\$1,300,744.11	53.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,125,995.00	46.4%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,426,739.11	100%	0	\$0.00		0	\$0.00	
3138A15T4	FIFTH THIRD BANK	30	\$8,079,113.12	15.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	140	\$43,832,905.00	84.44%	0	\$0.00	NA	0	\$0.00	N
Total		170	\$51,912,018.12	100%	0	\$0.00		0	\$0.00	
3138A15U1	FIFTH THIRD BANK	6	\$1,293,330.00	7.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$16,596,894.17	92.77%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$17,890,224.17	100%	0	\$0.00		0	\$0.00	
3138A15V9	FIFTH THIRD BANK	19	\$1,806,474.05	40.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$2,602,225.00	59.02%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$4,408,699.05	100%	0	\$0.00		0	\$0.00	
3138A15W7	FIFTH THIRD BANK	7	\$1,764,312.78	29.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$4,233,868.90	70.59%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$5,998,181.68	100%	0	\$0.00		0	\$0.00	
3138A15X5	FIFTH THIRD BANK	5	\$1,543,232.00	29.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,696,499.36	70.55%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$5,239,731.36	100%	0	\$0.00		0	\$0.00	
3138A15Y3	FIFTH THIRD BANK	5	\$1,574,725.00	14.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$9,331,905.82	85.56%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$10,906,630.82	100%	0	\$0.00		0	\$0.00	
3138A15Z0	FIFTH THIRD BANK	9	\$840,310.00	20.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$3,220,990.00	79.31%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$4,061,300.00	100%	0	\$0.00		0	\$0.00	

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3138A16A4	FIRST STAR BANK	19	\$3,991,372.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,991,372.74	100%	0	\$0.00		0	\$0.00	
3138A17G0	Unavailable	14	\$1,040,363.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,040,363.67	100%	0	\$0.00		0	\$0.00	
3138A1C58	Unavailable	3	\$382,907.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$382,907.70	100%	0	\$0.00		0	\$0.00	
3138A1C66	Unavailable	2	\$320,614.30	100%	1	\$140,406.48	NA	0	\$0.00	N
Total		2	\$320,614.30	100%	1	\$140,406.48		0	\$0.00	
3138A1C74	Unavailable	5	\$754,737.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$754,737.04	100%	0	\$0.00		0	\$0.00	
3138A1D24	U.S. BANK N.A.	1	\$139,573.00	7.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,827,135.32	92.9%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,966,708.32	100%	0	\$0.00		0	\$0.00	
3138A1D32	U.S. BANK N.A.	4	\$462,691.61	35.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$831,383.56	64.25%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,294,075.17	100%	0	\$0.00		0	\$0.00	
3138A1D40	U.S. BANK N.A.	3	\$217,826.88	11.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,755,593.47	88.96%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,973,420.35	100%	0	\$0.00		0	\$0.00	
3138A1DF5	EVERBANK	76	\$14,224,949.99	37.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	107	\$23,236,122.08	62.03%	0	\$0.00	NA	0	\$0.00	N
Total		183	\$37,461,072.07	100%	0	\$0.00		0	\$0.00	
3138A1DG3	EVERBANK	10	\$1,440,245.40	53.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,244,255.89	46.35%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,684,501.29	100%	0	\$0.00		0	\$0.00	
3138A1DH1	EVERBANK	5	\$1,384,294.94	10.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$12,410,541.28	89.97%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$13,794,836.22	100%	0	\$0.00		0	\$0.00	
3138A1DK4	PNC BANK, N.A.	45	\$2,968,030.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$2,968,030.15	100%	0	\$0.00		0	\$0.00	
3138A1DL2	PNC BANK, N.A.	23	\$1,674,092.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,674,092.66	100%	0	\$0.00		0	\$0.00	

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3138A1DM0	PNC BANK, N.A.	38	\$3,724,165.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$3,724,165.29	100%	0	\$0.00		0	\$0.00	
3138A1DN8	PNC BANK, N.A.	35	\$3,503,733.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$3,503,733.39	100%	0	\$0.00		0	\$0.00	
3138A1DP3	PNC BANK, N.A.	83	\$10,928,785.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$10,928,785.42	100%	0	\$0.00		0	\$0.00	
3138A1DQ1	PNC BANK, N.A.	66	\$8,609,356.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$8,609,356.78	100%	0	\$0.00		0	\$0.00	
3138A1DR9	PNC BANK, N.A.	17	\$1,722,624.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,722,624.58	100%	0	\$0.00		0	\$0.00	
3138A1DS7	PNC BANK, N.A.	47	\$7,712,735.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$7,712,735.53	100%	0	\$0.00		0	\$0.00	
3138A1DT5	PNC BANK, N.A.	21	\$3,430,126.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$3,430,126.32	100%	0	\$0.00		0	\$0.00	
3138A1DU2	PNC BANK, N.A.	4	\$1,018,582.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,018,582.00	100%	0	\$0.00		0	\$0.00	
3138A1DV0	PNC BANK, N.A.	193	\$55,809,199.22	100%	1	\$228,713.49	NA	0	\$0.00	N
Total		193	\$55,809,199.22	100%	1	\$228,713.49		0	\$0.00	
3138A1DW8	PNC BANK, N.A.	92	\$24,939,362.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$24,939,362.82	100%	0	\$0.00		0	\$0.00	
3138A1DX6	PNC BANK, N.A.	4	\$1,086,608.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,086,608.79	100%	0	\$0.00		0	\$0.00	
3138A1DY4	U.S. BANK N.A.	8	\$1,974,689.36	14.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$11,627,609.71	85.48%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$13,602,299.07	100%	0	\$0.00		0	\$0.00	
3138A1DZ1	U.S. BANK N.A.	3	\$488,282.72	23.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,611,456.65	76.75%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,099,739.37	100%	0	\$0.00		0	\$0.00	
3138A1E80	MORGAN STANLEY CREDIT CORPORATION	20	\$2,162,601.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,162,601.61	100%	0	\$0.00		0	\$0.00	

3138A1E98		MORGAN STANLEY CREDIT CORPORATION	46	\$12,361,443.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$12,361,443.75	100%	0	\$0.00		0	\$0.00	
3138A1EW7		FIRST PLACE BANK	14	\$2,958,808.66	58.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$2,125,291.51	41.8%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,084,100.17	100%	0	\$0.00		0	\$0.00	
3138A1EX5		PNC BANK, N.A.	49	\$3,001,961.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$3,001,961.58	100%	0	\$0.00		0	\$0.00	
3138A1EY3		PNC BANK, N.A.	20	\$1,887,203.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,887,203.39	100%	0	\$0.00		0	\$0.00	
3138A1EZ0		PNC BANK, N.A.	15	\$2,087,464.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,087,464.80	100%	0	\$0.00		0	\$0.00	
3138A1FA4		MORGAN STANLEY CREDIT CORPORATION	12	\$3,684,062.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,684,062.19	100%	0	\$0.00		0	\$0.00	
3138A1FB2		MORGAN STANLEY CREDIT CORPORATION	8	\$2,262,709.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,262,709.51	100%	0	\$0.00		0	\$0.00	
3138A1FC0		MORGAN STANLEY CREDIT CORPORATION	134	\$35,377,857.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$35,377,857.36	100%	0	\$0.00		0	\$0.00	
3138A1FD8		MORGAN STANLEY CREDIT CORPORATION	16	\$2,755,058.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,755,058.84	100%	0	\$0.00		0	\$0.00	
3138A1FE6		MORGAN STANLEY CREDIT CORPORATION	9	\$2,611,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,611,000.00	100%	0	\$0.00		0	\$0.00	
3138A1FF3		Unavailable	58	\$4,498,803.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$4,498,803.86	100%	0	\$0.00		0	\$0.00	
3138A1FG1		Unavailable	128	\$11,388,545.37	100%	0	\$0.00	NA	0	\$0.00	N

Total			128	\$11,388,545.37	100%	0	\$0.00		0	\$0.00	
3138A1FH9	Unavailable		187	\$15,493,555.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			187	\$15,493,555.86	100%	0	\$0.00		0	\$0.00	
3138A1FJ5	Unavailable		66	\$5,188,948.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$5,188,948.86	100%	0	\$0.00		0	\$0.00	
3138A1FK2	Unavailable		55	\$9,694,258.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$9,694,258.84	100%	0	\$0.00		0	\$0.00	
3138A1FL0	Unavailable		64	\$7,510,612.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$7,510,612.89	100%	0	\$0.00		0	\$0.00	
3138A1FM8	Unavailable		58	\$6,240,025.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$6,240,025.09	100%	0	\$0.00		0	\$0.00	
3138A1FP1	FIFTH THIRD BANK		4	\$747,300.00	27.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		8	\$1,970,500.00	72.5%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,717,800.00	100%	0	\$0.00		0	\$0.00	
3138A1FQ9	FIFTH THIRD BANK		3	\$766,500.00	29.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		6	\$1,855,075.00	70.76%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,621,575.00	100%	0	\$0.00		0	\$0.00	
3138A1FR7	FIFTH THIRD BANK		3	\$601,180.00	14.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		12	\$3,662,500.00	85.9%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$4,263,680.00	100%	0	\$0.00		0	\$0.00	
3138A1FS5	FIFTH THIRD BANK		6	\$1,198,600.00	3.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		113	\$32,775,672.99	96.47%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$33,974,272.99	100%	0	\$0.00		0	\$0.00	
3138A1FT3	FIFTH THIRD BANK		12	\$2,465,235.33	17.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		45	\$11,891,135.85	82.83%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$14,356,371.18	100%	0	\$0.00		0	\$0.00	
3138A1FV8	Unavailable		1	\$60,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$60,400.00	100%	0	\$0.00		0	\$0.00	
3138A1FX4	Unavailable		1	\$105,276.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$105,276.26	100%	0	\$0.00		0	\$0.00	
3138A1FY2	Unavailable		1	\$151,043.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$151,043.21	100%	0	\$0.00		0	\$0.00	

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3138A1FZ9		Unavailable	1	\$95,915.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$95,915.54	100%	0	\$0.00		0	\$0.00	
3138A1G21		BANK OF AMERICA, N.A.	41	\$11,381,113.00	45.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$13,765,480.69	54.74%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$25,146,593.69	100%	0	\$0.00		0	\$0.00	
3138A1G47		BANK OF AMERICA, N.A.	26	\$7,772,087.00	77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,321,832.66	23%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$10,093,919.66	100%	0	\$0.00		0	\$0.00	
3138A1G54		BANK OF AMERICA, N.A.	53	\$15,015,380.00	59.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$10,193,125.47	40.44%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$25,208,505.47	100%	0	\$0.00		0	\$0.00	
3138A1G62		BANK OF AMERICA, N.A.	49	\$10,498,383.72	52.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$9,561,494.00	47.66%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$20,059,877.72	100%	0	\$0.00		0	\$0.00	
3138A1G70		BANK OF AMERICA, N.A.	6	\$4,104,660.30	27.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$11,000,511.02	72.83%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$15,105,171.32	100%	0	\$0.00		0	\$0.00	
3138A1G88		BANK OF AMERICA, N.A.	12	\$3,646,543.00	33.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$7,372,693.31	66.91%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$11,019,236.31	100%	0	\$0.00		0	\$0.00	
3138A1G96		BANK OF AMERICA, N.A.	18	\$3,766,221.00	43.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$4,983,940.77	56.96%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$8,750,161.77	100%	0	\$0.00		0	\$0.00	
3138A1GH8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,000,580.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$5,000,580.00	100%	0	\$0.00		0	\$0.00	
3138A1GJ4			10	\$2,828,217.52	100%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			10	\$2,828,217.52	100%	0	\$0.00	0	\$0.00	
3138A1GK1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$13,549,100.00	100%	0	\$0.00	NA	\$0.00	N
Total			48	\$13,549,100.00	100%	0	\$0.00	0	\$0.00	
3138A1GL9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,077,484.00	100%	0	\$0.00	NA	\$0.00	N
Total			18	\$4,077,484.00	100%	0	\$0.00	0	\$0.00	
3138A1GT2		BANK OF AMERICA, N.A.	5	\$1,818,382.80	42.17%	0	\$0.00	NA	\$0.00	N
		Unavailable	8	\$2,494,064.35	57.83%	0	\$0.00	NA	\$0.00	N
Total			13	\$4,312,447.15	100%	0	\$0.00	0	\$0.00	
3138A1GU9		BANK OF AMERICA, N.A.	132	\$18,257,046.43	72.55%	0	\$0.00	NA	\$0.00	N
		Unavailable	50	\$6,908,529.01	27.45%	0	\$0.00	NA	\$0.00	N
Total			182	\$25,165,575.44	100%	0	\$0.00	0	\$0.00	
3138A1GV7		Unavailable	15	\$4,671,670.16	100%	0	\$0.00	NA	\$0.00	N
Total			15	\$4,671,670.16	100%	0	\$0.00	0	\$0.00	
3138A1GW5		BANK OF AMERICA, N.A.	7	\$2,495,260.00	47.82%	0	\$0.00	NA	\$0.00	N
		Unavailable	10	\$2,722,250.00	52.18%	0	\$0.00	NA	\$0.00	N
Total			17	\$5,217,510.00	100%	0	\$0.00	0	\$0.00	
3138A1GX3		BANK OF AMERICA, N.A.	88	\$20,193,093.51	100%	0	\$0.00	NA	\$0.00	N
Total			88	\$20,193,093.51	100%	0	\$0.00	0	\$0.00	
3138A1GY1		BANK OF AMERICA, N.A.	5	\$1,454,037.29	33.43%	0	\$0.00	NA	\$0.00	N
		Unavailable	11	\$2,895,975.86	66.57%	0	\$0.00	NA	\$0.00	N
Total			16	\$4,350,013.15	100%	0	\$0.00	0	\$0.00	

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3138A1GZ8	BANK OF AMERICA, N.A.	14	\$3,615,201.00	35.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$6,430,678.07	64.01%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$10,045,879.07	100%	0	\$0.00		0	\$0.00	
3138A1H20	BANK OF AMERICA, N.A.	10	\$2,978,703.58	37.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$4,864,217.38	62.02%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$7,842,920.96	100%	0	\$0.00		0	\$0.00	
3138A1H38	Unavailable	4	\$1,310,529.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,310,529.42	100%	0	\$0.00		0	\$0.00	
3138A1H46	BANK OF AMERICA, N.A.	4	\$474,450.00	21.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,763,122.32	78.8%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,237,572.32	100%	0	\$0.00		0	\$0.00	
3138A1H53	BANK OF AMERICA, N.A.	10	\$1,012,059.77	37.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,670,858.90	62.28%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,682,918.67	100%	0	\$0.00		0	\$0.00	
3138A1H61	BANK OF AMERICA, N.A.	3	\$576,851.68	10.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$5,064,722.99	89.77%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$5,641,574.67	100%	0	\$0.00		0	\$0.00	
3138A1H79	BANK OF AMERICA, N.A.	17	\$1,626,404.00	94.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$91,000.00	5.3%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,717,404.00	100%	0	\$0.00		0	\$0.00	
3138A1H87	BANK OF AMERICA, N.A.	19	\$1,202,284.00	80.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$283,472.47	19.08%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,485,756.47	100%	0	\$0.00		0	\$0.00	
3138A1H95	BANK OF AMERICA, N.A.	7	\$947,825.00	87.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$132,750.00	12.29%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,080,575.00	100%	0	\$0.00		0	\$0.00	
3138A1HA2	BANK OF AMERICA, N.A.	18	\$4,170,738.29	100%	0	\$0.00	NA	0	\$0.00	N

Total			18	\$4,170,738.29	100%	0	\$0.00		0	\$0.00
3138A1HB0	BANK OF AMERICA, N.A.		2	\$548,772.00	71.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$218,000.00	28.43%	0	\$0.00	NA	0	\$0.00
Total			3	\$766,772.00	100%	0	\$0.00		0	\$0.00
3138A1HC8	BANK OF AMERICA, N.A.		4	\$993,150.00	83.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$203,150.00	16.98%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,196,300.00	100%	0	\$0.00		0	\$0.00
3138A1HD6	BANK OF AMERICA, N.A.		5	\$1,368,871.27	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,433,300.12	71.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,802,171.39	100%	0	\$0.00		0	\$0.00
3138A1HE4	BANK OF AMERICA, N.A.		4	\$1,582,052.16	29.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,867,600.36	70.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,449,652.52	100%	0	\$0.00		0	\$0.00
3138A1HF1	BANK OF AMERICA, N.A.		181	\$48,384,891.28	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		266	\$71,286,276.99	59.57%	0	\$0.00	NA	0	\$0.00
Total			447	\$119,671,168.27	100%	0	\$0.00		0	\$0.00
3138A1HG9	BANK OF AMERICA, N.A.		54	\$14,216,893.84	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$36,272,708.30	71.84%	0	\$0.00	NA	0	\$0.00
Total			183	\$50,489,602.14	100%	0	\$0.00		0	\$0.00
3138A1HH7	BANK OF AMERICA, N.A.		10	\$721,933.00	34.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,388,850.00	65.8%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,110,783.00	100%	0	\$0.00		0	\$0.00
3138A1HJ3	BANK OF AMERICA, N.A.		7	\$682,326.00	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,236,514.83	76.62%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,918,840.83	100%	0	\$0.00		0	\$0.00
3138A1HK0	BANK OF AMERICA, N.A.		28	\$1,975,017.59	42.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,714,549.51	57.88%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,689,567.10	100%	0	\$0.00		0	\$0.00

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3138A1HL8	BANK OF AMERICA, N.A.	31	\$3,067,190.00	47.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$3,444,955.84	52.9%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$6,512,145.84	100%	0	\$0.00		0	\$0.00	
3138A1HM6	BANK OF AMERICA, N.A.	49	\$6,824,997.00	31.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	104	\$14,596,086.16	68.14%	0	\$0.00	NA	0	\$0.00	N
Total		153	\$21,421,083.16	100%	0	\$0.00		0	\$0.00	
3138A1HN4	BANK OF AMERICA, N.A.	12	\$1,390,385.01	74.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$469,317.09	25.24%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,859,702.10	100%	0	\$0.00		0	\$0.00	
3138A1HP9	BANK OF AMERICA, N.A.	4	\$922,718.00	73.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$337,794.00	26.8%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,260,512.00	100%	0	\$0.00		0	\$0.00	
3138A1HQ7	BANK OF AMERICA, N.A.	8	\$785,345.00	73.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$286,000.00	26.7%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,071,345.00	100%	0	\$0.00		0	\$0.00	
3138A1HR5	BANK OF AMERICA, N.A.	10	\$3,379,083.00	40.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$4,868,657.45	59.03%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$8,247,740.45	100%	0	\$0.00		0	\$0.00	
3138A1HS3	BANK OF AMERICA, N.A.	3	\$750,525.00	55.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$598,000.00	44.34%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,348,525.00	100%	0	\$0.00		0	\$0.00	
3138A1HT1	BANK OF AMERICA, N.A.	5	\$1,364,067.65	13.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$8,966,881.31	86.8%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$10,330,948.96	100%	0	\$0.00		0	\$0.00	
3138A1HU8	BANK OF AMERICA, N.A.	1	\$371,997.59	4.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$7,638,773.52	95.36%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$8,010,771.11	100%	0	\$0.00		0	\$0.00	

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3138A1HV6	BANK OF AMERICA, N.A.	6	\$1,518,500.00	24.04%	0	\$0.00	NA	\$0.00	N
	Unavailable	22	\$4,796,779.84	75.96%	0	\$0.00	NA	\$0.00	N
Total		28	\$6,315,279.84	100%	0	\$0.00		\$0.00	
3138A1HW4	BANK OF AMERICA, N.A.	3	\$812,000.00	75.42%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$264,651.03	24.58%	0	\$0.00	NA	\$0.00	N
Total		4	\$1,076,651.03	100%	0	\$0.00		\$0.00	
3138A1HX2	BANK OF AMERICA, N.A.	12	\$3,587,112.66	19.8%	0	\$0.00	NA	\$0.00	N
	Unavailable	53	\$14,525,105.16	80.2%	0	\$0.00	NA	\$0.00	N
Total		65	\$18,112,217.82	100%	0	\$0.00		\$0.00	
3138A1HY0	BANK OF AMERICA, N.A.	6	\$2,033,901.92	45.01%	0	\$0.00	NA	\$0.00	N
	Unavailable	9	\$2,484,500.00	54.99%	0	\$0.00	NA	\$0.00	N
Total		15	\$4,518,401.92	100%	0	\$0.00		\$0.00	
3138A1HZ7	BANK OF AMERICA, N.A.	2	\$682,350.00	45.62%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$813,360.00	54.38%	0	\$0.00	NA	\$0.00	N
Total		5	\$1,495,710.00	100%	0	\$0.00		\$0.00	
3138A1J28	BANK OF AMERICA, N.A.	8	\$2,322,991.82	100%	0	\$0.00	NA	\$0.00	N
Total		8	\$2,322,991.82	100%	0	\$0.00		\$0.00	
3138A1JA0	BANK OF AMERICA, N.A.	70	\$17,356,733.32	68.88%	0	\$0.00	NA	\$0.00	N
	Unavailable	35	\$7,842,165.88	31.12%	0	\$0.00	NA	\$0.00	N
Total		105	\$25,198,899.20	100%	0	\$0.00		\$0.00	
3138A1JB8	BANK OF AMERICA, N.A.	36	\$10,571,117.83	37.31%	0	\$0.00	NA	\$0.00	N
	Unavailable	67	\$17,763,910.34	62.69%	0	\$0.00	NA	\$0.00	N
Total		103	\$28,335,028.17	100%	0	\$0.00		\$0.00	
3138A1JC6	BANK OF AMERICA, N.A.	31	\$9,427,280.45	28.82%	0	\$0.00	NA	\$0.00	N
	Unavailable	73	\$23,279,584.57	71.18%	0	\$0.00	NA	\$0.00	N
Total		104	\$32,706,865.02	100%	0	\$0.00		\$0.00	
3138A1JD4	BANK OF AMERICA, N.A.	12	\$5,802,569.05	22.68%	0	\$0.00	NA	\$0.00	N

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		Unavailable	40	\$19,776,989.51	77.32%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$25,579,558.56	100%	0	\$0.00		0	\$0.00	
3138A1JE2		BANK OF AMERICA, N.A.	9	\$5,531,623.58	21.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$19,719,647.69	78.09%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$25,251,271.27	100%	0	\$0.00		0	\$0.00	
3138A1JF9		BANK OF AMERICA, N.A.	46	\$6,228,435.71	90.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$686,357.08	9.93%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$6,914,792.79	100%	0	\$0.00		0	\$0.00	
3138A1JG7		BANK OF AMERICA, N.A.	12	\$3,181,019.46	45.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$3,855,967.91	54.8%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$7,036,987.37	100%	0	\$0.00		0	\$0.00	
3138A1JH5		BANK OF AMERICA, N.A.	17	\$1,999,364.57	89.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$242,925.00	10.83%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,242,289.57	100%	0	\$0.00		0	\$0.00	
3138A1JJ1		BANK OF AMERICA, N.A.	23	\$3,725,735.76	96.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$155,000.00	3.99%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,880,735.76	100%	0	\$0.00		0	\$0.00	
3138A1JK8		BANK OF AMERICA, N.A.	6	\$1,399,500.00	62.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$852,143.06	37.85%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,251,643.06	100%	0	\$0.00		0	\$0.00	
3138A1JL6		BANK OF AMERICA, N.A.	19	\$5,033,065.36	52.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$4,483,956.61	47.12%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$9,517,021.97	100%	0	\$0.00		0	\$0.00	
3138A1JM4		BANK OF AMERICA, N.A.	15	\$3,539,868.00	48.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,761,047.11	51.51%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$7,300,915.11	100%	0	\$0.00		0	\$0.00	
3138A1JN2		BANK OF AMERICA, N.A.	15	\$3,340,424.13	56.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,535,279.00	43.15%	0	\$0.00	NA	0	\$0.00	N

Total			25	\$5,875,703.13	100%	0	\$0.00		0	\$0.00	
3138A1JP7		BANK OF AMERICA, N.A.	43	\$2,610,104.89	89.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$319,285.77	10.9%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$2,929,390.66	100%	0	\$0.00		0	\$0.00	
3138A1JQ5		BANK OF AMERICA, N.A.	10	\$2,387,990.70	100%	1	\$188,352.77	NA	0	\$0.00	N
Total			10	\$2,387,990.70	100%	1	\$188,352.77		0	\$0.00	
3138A1JR3		BANK OF AMERICA, N.A.	8	\$1,702,210.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,702,210.00	100%	0	\$0.00		0	\$0.00	
3138A1JS1		BANK OF AMERICA, N.A.	28	\$7,046,417.39	47.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$7,795,171.82	52.52%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$14,841,589.21	100%	0	\$0.00		0	\$0.00	
3138A1JT9		BANK OF AMERICA, N.A.	17	\$5,242,310.64	76.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,640,586.98	23.84%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$6,882,897.62	100%	0	\$0.00		0	\$0.00	
3138A1JU6		BANK OF AMERICA, N.A.	20	\$5,082,086.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,082,086.27	100%	0	\$0.00		0	\$0.00	
3138A1JV4		BANK OF AMERICA, N.A.	9	\$2,818,200.00	34.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$5,252,150.00	65.08%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$8,070,350.00	100%	0	\$0.00		0	\$0.00	
3138A1JW2		BANK OF AMERICA, N.A.	4	\$1,036,012.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,036,012.11	100%	0	\$0.00		0	\$0.00	
3138A1JX0		BANK OF AMERICA, N.A.	28	\$1,744,576.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$1,744,576.92	100%	0	\$0.00		0	\$0.00	
3138A1JY8		BANK OF AMERICA, N.A.	20	\$5,198,837.32	86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$846,100.00	14%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$6,044,937.32	100%	0	\$0.00		0	\$0.00	

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3138A1JZ5	BANK OF AMERICA, N.A.	7	\$1,807,329.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,807,329.57	100%	0	\$0.00		0	\$0.00	
3138A1KW0	Unavailable	23	\$2,101,661.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,101,661.24	100%	0	\$0.00		0	\$0.00	
3138A1KX8	Unavailable	21	\$1,651,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,651,500.00	100%	0	\$0.00		0	\$0.00	
3138A1MJ7	QUICKEN LOANS INC.	15	\$2,647,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,647,000.00	100%	0	\$0.00		0	\$0.00	
3138A1MK4	QUICKEN LOANS INC.	6	\$1,259,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,259,650.00	100%	0	\$0.00		0	\$0.00	
3138A1ML2	QUICKEN LOANS INC.	19	\$4,579,125.00	90.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$460,000.00	9.13%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$5,039,125.00	100%	0	\$0.00		0	\$0.00	
3138A1MM0	QUICKEN LOANS INC.	19	\$5,086,506.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$5,086,506.45	100%	0	\$0.00		0	\$0.00	
3138A1MN8	QUICKEN LOANS INC.	19	\$4,354,325.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$4,354,325.00	100%	0	\$0.00		0	\$0.00	
3138A1MP3	QUICKEN LOANS INC.	8	\$1,895,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,895,750.00	100%	0	\$0.00		0	\$0.00	
3138A1MQ1	QUICKEN LOANS INC.	6	\$1,504,325.00	82.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$324,775.00	17.76%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,829,100.00	100%	0	\$0.00		0	\$0.00	
3138A1MR9	QUICKEN LOANS INC.	14	\$1,367,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,367,700.00	100%	0	\$0.00		0	\$0.00	
3138A1MS7	QUICKEN LOANS	12	\$3,114,350.00	100%	0	\$0.00	NA	0	\$0.00	N

		INC.								
Total			12	\$3,114,350.00	100%	0	\$0.00		0	\$0.00
3138A1MT5		QUICKEN LOANS INC.	69	\$19,841,075.00	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$725,000.00	3.53%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,566,075.00	100%	0	\$0.00		0	\$0.00
3138A1MU2		QUICKEN LOANS INC.	9	\$1,074,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,074,425.00	100%	0	\$0.00		0	\$0.00
3138A1MV0		QUICKEN LOANS INC.	9	\$1,471,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,471,525.00	100%	0	\$0.00		0	\$0.00
3138A1MW8		QUICKEN LOANS INC.	15	\$1,062,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,062,300.00	100%	0	\$0.00		0	\$0.00
3138A1MX6		QUICKEN LOANS INC.	3	\$1,046,350.00	71.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$410,000.00	28.15%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,456,350.00	100%	0	\$0.00		0	\$0.00
3138A1MY4		QUICKEN LOANS INC.	4	\$1,120,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,120,150.00	100%	0	\$0.00		0	\$0.00
3138A1P88		Unavailable	13	\$1,029,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,029,790.00	100%	0	\$0.00		0	\$0.00
3138A1PP0		MAGNA BANK	11	\$2,360,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,360,600.00	100%	0	\$0.00		0	\$0.00
3138A1PQ8		MAGNA BANK	12	\$1,733,708.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,733,708.00	100%	0	\$0.00		0	\$0.00
3138A1PT2		PNC BANK, N.A.	5	\$1,105,934.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,105,934.17	100%	0	\$0.00		0	\$0.00
3138A1PU9		PNC BANK, N.A.	69	\$20,657,445.39	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,657,445.39	100%	0	\$0.00		0	\$0.00
3138A1PV7		PNC BANK, N.A.	25	\$8,252,713.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,252,713.03	100%	0	\$0.00		0	\$0.00

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3138A1PW5	PNC BANK, N.A.	52	\$12,227,044.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$12,227,044.71	100%	0	\$0.00		0	\$0.00	
3138A1PX3	PNC BANK, N.A.	4	\$897,542.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$897,542.07	100%	0	\$0.00		0	\$0.00	
3138A1PY1	PNC BANK, N.A.	7	\$2,029,477.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$2,029,477.96	100%	0	\$0.00		0	\$0.00	
3138A1PZ8	PNC BANK, N.A.	4	\$805,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$805,900.00	100%	0	\$0.00		0	\$0.00	
3138A1Q38	Unavailable	12	\$1,956,926.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,956,926.76	100%	0	\$0.00		0	\$0.00	
3138A1Q46	Unavailable	58	\$10,068,013.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$10,068,013.58	100%	0	\$0.00		0	\$0.00	
3138A1Q53	Unavailable	38	\$5,595,903.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$5,595,903.48	100%	0	\$0.00		0	\$0.00	
3138A1Q61	Unavailable	16	\$2,908,119.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,908,119.41	100%	0	\$0.00		0	\$0.00	
3138A1Q79	Unavailable	9	\$1,376,666.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,376,666.76	100%	0	\$0.00		0	\$0.00	
3138A1UD1	METLIFE BANK, NA	33	\$9,088,027.78	43.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$11,941,275.00	56.78%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$21,029,302.78	100%	0	\$0.00		0	\$0.00	
3138A1UE9	METLIFE BANK, NA	16	\$4,655,153.31	41.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$6,631,218.68	58.75%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$11,286,371.99	100%	0	\$0.00		0	\$0.00	
3138A1UF6	METLIFE BANK, NA	8	\$2,658,677.00	19.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$10,754,720.00	80.18%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$13,413,397.00	100%	0	\$0.00		0	\$0.00	
3138A1UG4	METLIFE BANK, NA	22	\$6,504,747.66	40.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$9,413,864.00	59.14%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$15,918,611.66	100%	0	\$0.00		0	\$0.00	
3138A1Z20	QUICKEN LOANS	13	\$1,763,325.00	100%	0	\$0.00	NA	0	\$0.00	N

		INC.								
Total			13	\$1,763,325.00	100%	0	\$0.00		0	\$0.00
3138A1Z38		QUICKEN LOANS INC.	11	\$2,100,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,100,350.00	100%	0	\$0.00		0	\$0.00
3138A1Z46		QUICKEN LOANS INC.	9	\$1,862,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,862,675.00	100%	0	\$0.00		0	\$0.00
3138A1Z53		QUICKEN LOANS INC.	5	\$1,286,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,286,100.00	100%	0	\$0.00		0	\$0.00
3138A1Z61		QUICKEN LOANS INC.	5	\$1,256,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,256,550.00	100%	0	\$0.00		0	\$0.00
3138A1Z79		QUICKEN LOANS INC.	5	\$1,567,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,567,675.00	100%	0	\$0.00		0	\$0.00
3138A1Z87		QUICKEN LOANS INC.	8	\$1,676,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,676,225.00	100%	0	\$0.00		0	\$0.00
3138A1ZV6		QUICKEN LOANS INC.	25	\$5,742,625.00	96.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$232,000.00	3.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,974,625.00	100%	0	\$0.00		0	\$0.00
3138A1ZW4		QUICKEN LOANS INC.	8	\$1,247,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,247,800.00	100%	0	\$0.00		0	\$0.00
3138A1ZX2		QUICKEN LOANS INC.	17	\$5,494,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,494,400.00	100%	0	\$0.00		0	\$0.00
3138A1ZY0		QUICKEN LOANS INC.	19	\$1,671,500.00	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,250.00	5.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,775,750.00	100%	0	\$0.00		0	\$0.00
3138A1ZZ7		QUICKEN LOANS INC.	12	\$1,395,500.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,395,500.00	100%	0	\$0.00		0	\$0.00	
3138A2C80		PHH MORTGAGE CORPORATION	7	\$1,742,102.10	14.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$9,918,968.17	85.06%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$11,661,070.27	100%	0	\$0.00		0	\$0.00	
3138MTAV9		1ST SOURCE BANK	9	\$572,653.19	14.43%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGEAMERICA INC.	8	\$593,550.00	14.96%	0	\$0.00	NA	0	\$0.00	N
		RBC BANK (USA)	12	\$841,973.21	21.22%	0	\$0.00	NA	0	\$0.00	N
		STATE FARM BANK, FSB	13	\$930,738.69	23.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,028,298.73	25.93%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$3,967,213.82	100%	0	\$0.00		0	\$0.00	
3138MTAW7		1ST SOURCE BANK	7	\$706,806.81	13.65%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	2	\$178,900.00	3.45%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGEAMERICA INC.	6	\$593,900.00	11.47%	0	\$0.00	NA	0	\$0.00	N
		RBC BANK (USA)	19	\$1,890,639.65	36.5%	0	\$0.00	NA	0	\$0.00	N
		STATE FARM BANK, FSB	10	\$991,449.62	19.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$817,998.19	15.79%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$5,179,694.27	100%	0	\$0.00		0	\$0.00	
3138MTAX5		1ST SOURCE BANK	4	\$216,344.30	7.45%	0	\$0.00	NA	0	\$0.00	N
		GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	2.07%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGEAMERICA INC.	2	\$118,728.04	4.09%	0	\$0.00	NA	0	\$0.00	N
		RBC BANK (USA)	12	\$736,351.74	25.36%	0	\$0.00	NA	0	\$0.00	N
		STATE FARM BANK, FSB	18	\$1,112,757.01	38.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$659,237.40	22.7%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$2,903,418.49	100%	0	\$0.00		0	\$0.00	
3138MTAY3		1ST SOURCE BANK	2	\$182,733.56	5.7%	0	\$0.00	NA	0	\$0.00	N
		GATEWAY MORTGAGE GROUP LLC	3	\$319,623.00	9.97%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	3	\$297,550.00	9.28%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGEAMERICA INC.	1	\$108,619.34	3.39%	0	\$0.00	NA	0	\$0.00	N
		RBC BANK (USA)	9	\$886,808.42	27.65%	0	\$0.00	NA	0	\$0.00	N
			7	\$661,407.08	20.62%	0	\$0.00	NA	0	\$0.00	N

		STATE FARM BANK, FSB								
		Unavailable	8	\$750,663.54	23.39%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,207,404.94	100%	0	\$0.00		0	\$0.00
3138MTAZ0		GATEWAY MORTGAGE GROUP LLC	12	\$859,213.00	45.98%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$78,750.00	4.21%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$82,679.06	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$848,062.85	45.39%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,868,704.91	100%	0	\$0.00		0	\$0.00
31412RL21		CHASE HOME FINANCE, LLC	1	\$98,879.13	6.83%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$98,119.18	6.78%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$87,500.00	6.05%	0	\$0.00	NA	0	\$0.00
		MONTICELLO BANKING COMPANY	1	\$90,000.00	6.22%	0	\$0.00	NA	0	\$0.00
		PMC BANCORP	1	\$105,000.00	7.26%	0	\$0.00	NA	0	\$0.00
		RANDOLPH SAVINGS BANK	1	\$120,000.00	8.29%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,617.08	8.34%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$113,888.15	7.87%	0	\$0.00	NA	0	\$0.00
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$112,000.00	7.74%	0	\$0.00	NA	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$395,957.17	27.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,446,960.71	100%	0	\$0.00		0	\$0.00
31412RL39		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,750.00	0.75%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$86,167.13	1.01%	0	\$0.00	NA	0	\$0.00
		CUMANET, LLC	1	\$110,000.00	1.29%	0	\$0.00	NA	0	\$0.00

	DORAL BANK	6	\$667,785.13	7.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$202,250.00	2.37%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$246,700.00	2.89%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$247,000.00	2.89%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$208,336.86	2.44%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	7	\$872,045.11	10.21%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	34	\$4,341,228.54	50.84%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	8	\$986,488.78	11.55%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$89,700.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$340,850.00	3.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$76,379.61	0.9%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$8,538,681.16	100%	0	\$0.00		0	\$0.00	
31412RL47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	6	\$479,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	17	\$2,662,300.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	4	\$440,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$96,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	11	\$1,625,250.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	5	\$850,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	17	\$2,232,470.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,604,376.81	0.37%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	3	\$474,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	ALLIANCE BANK	3	\$402,950.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$82,400.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	142	\$19,653,263.22	4.52%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	2	\$278,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$83,372.92	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	3	\$420,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$347,645.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	4	\$488,975.83	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	15	\$1,955,010.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,036,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	26	\$3,619,773.12	0.83%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	3	\$333,050.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$728,912.80	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	17	\$3,076,250.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$139,300.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$495,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	35	\$4,091,335.00	0.94%	0	\$0.00	NA	0	\$0.00	N
		7	\$1,145,405.96	0.26%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATED BANK, NA								
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	AUBURNBANK	4	\$527,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	AURORA BANK FSB	3	\$509,300.00	0.12%	0	\$0.00	NA	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$213,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	34	\$5,218,786.00	1.2%	0	\$0.00	NA	\$0.00	N
	BANCROFT STATE BANK	1	\$124,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	BANK FIRST NATIONAL	4	\$630,192.02	0.15%	0	\$0.00	NA	\$0.00	N
	BANK MUTUAL	2	\$330,691.40	0.08%	0	\$0.00	NA	\$0.00	N
	BANK OF ABBEVILLE AND TRUST CO.	4	\$506,300.00	0.12%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	28	\$4,564,532.00	1.05%	0	\$0.00	NA	\$0.00	N
	BANK OF NEW ORLEANS	1	\$123,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	BANK OF SPRINGFIELD	26	\$3,094,841.73	0.71%	0	\$0.00	NA	\$0.00	N
	BANK OF STANLY	27	\$3,631,968.77	0.84%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	8	\$1,350,078.18	0.31%	0	\$0.00	NA	\$0.00	N
	BANK OF WASHINGTON	6	\$845,645.00	0.19%	0	\$0.00	NA	\$0.00	N
	BANK OF WESTON	1	\$54,400.00	0.01%	0	\$0.00	NA	\$0.00	N
	BANKERS FINANCIAL GROUP INC.	7	\$1,027,500.00	0.24%	0	\$0.00	NA	\$0.00	N
	BANKIOWA	4	\$444,100.00	0.1%	0	\$0.00	NA	\$0.00	N
	BANKWEST	1	\$204,250.00	0.05%	0	\$0.00	NA	\$0.00	N
	BANNER BANK	1	\$192,500.00	0.04%	0	\$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	3	\$411,711.99	0.09%	0	\$0.00	NA	\$0.00	N
	BAY FEDERAL CREDIT UNION	2	\$392,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	BENCHMARK BANK	2	\$244,950.00	0.06%	0	\$0.00	NA	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	\$224,800.00	0.05%	0	\$0.00	NA	\$0.00	N
	BETTER BANKS	1	\$93,815.20	0.02%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK STATE BANK	2	\$190,800.00	0.04%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	19	\$2,410,900.00	0.55%	0	\$0.00	NA	\$0.00	N
		3	\$517,500.00	0.12%	0	\$0.00	NA	\$0.00	N

	BOURNS EMPLOYEES FEDERAL CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	2	\$388,700.00	0.09%	0	\$0.00	NA	\$0.00	N
	CAPITAL CREDIT UNION	3	\$442,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	8	\$996,660.00	0.23%	0	\$0.00	NA	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$275,050.00	0.06%	0	\$0.00	NA	\$0.00	N
	CARNEGIE MORTGAGE, LLC	3	\$460,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	6	\$1,055,050.00	0.24%	0	\$0.00	NA	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$98,000.00	0.02%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK	4	\$622,805.00	0.14%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK ILLINOIS	7	\$859,452.17	0.2%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK OF PROVO	14	\$2,019,450.00	0.46%	0	\$0.00	NA	\$0.00	N
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$264,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	18	\$2,664,445.40	0.61%	0	\$0.00	NA	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	6	\$1,129,500.00	0.26%	0	\$0.00	NA	\$0.00	N
	CENTRAL SAVINGS BANK	6	\$703,979.49	0.16%	0	\$0.00	NA	\$0.00	N
	CENTRAL STATE BANK	3	\$481,325.00	0.11%	0	\$0.00	NA	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	4	\$581,450.00	0.13%	0	\$0.00	NA	\$0.00	N
	CENTRUE BANK	1	\$118,150.00	0.03%	0	\$0.00	NA	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$510,438.00	0.12%	0	\$0.00	NA	\$0.00	N
	CHELSEA GROTON BANK	9	\$1,426,000.00	0.33%	0	\$0.00	NA	\$0.00	N
	CHEMICAL BANK	6	\$612,236.00	0.14%	0	\$0.00	NA	\$0.00	N
		2	\$286,188.10	0.07%	0	\$0.00	NA	\$0.00	N

	CHETCO FEDERAL CREDIT UNION								
	CIS FINANCIAL SERVICES, INC.	1	\$111,500.00	0.03%	0	\$0.00	NA	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	4	\$652,700.00	0.15%	0	\$0.00	NA	\$0.00	N
	CITIZENS 1ST BANK	2	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	CITIZENS COMMUNITY BANK	2	\$336,238.32	0.08%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$154,400.00	0.04%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,500.00	0.02%	0	\$0.00	NA	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$114,400.00	0.03%	0	\$0.00	NA	\$0.00	N
	CITIZENS STATE BANK	7	\$1,055,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	CLINTON SAVINGS BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	CMG MORTGAGE, INC	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$531,500.00	0.12%	0	\$0.00	NA	\$0.00	N
	COLONIAL SAVINGS FA	1	\$36,019.39	0.01%	0	\$0.00	NA	\$0.00	N
	COLUMBIA CREDIT UNION	3	\$504,650.00	0.12%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK & TRUST CO.	1	\$95,000.00	0.02%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK - MISSOULA	2	\$328,750.00	0.08%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$81,500.00	0.02%	0	\$0.00	NA	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,500.00	0.04%	0	\$0.00	NA	\$0.00	N
	COMMUNITY SAVINGS BANK	9	\$1,092,043.36	0.25%	0	\$0.00	NA	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	7	\$736,454.88	0.17%	0	\$0.00	NA	\$0.00	N
	COMMUNITYONE BANK, N.A.	8	\$1,292,664.00	0.3%	0	\$0.00	NA	\$0.00	N
		2	\$236,434.00	0.05%	0	\$0.00	NA	\$0.00	N

	CONSUMER LOAN SERVICES, LLC								
	CONTINENTAL HOME LOANS INC.	1	\$168,750.00	0.04%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	19	\$2,618,327.00	0.6%	0	\$0.00	NA	\$0.00	N
	COVANTAGE CREDIT UNION	5	\$643,500.00	0.15%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$312,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION WEST	9	\$1,253,800.00	0.29%	0	\$0.00	NA	\$0.00	N
	CU COMMUNITY, LLC	8	\$816,716.14	0.19%	0	\$0.00	NA	\$0.00	N
	CUMANET, LLC	6	\$899,200.00	0.21%	0	\$0.00	NA	\$0.00	N
	CUSO MORTGAGE, INC.	2	\$192,823.88	0.04%	0	\$0.00	NA	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$121,980.00	0.03%	0	\$0.00	NA	\$0.00	N
	DEAN COOPERATIVE BANK	2	\$399,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	DENALI STATE BANK	9	\$1,662,205.00	0.38%	0	\$0.00	NA	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$206,171.00	0.05%	0	\$0.00	NA	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$185,732.01	0.04%	0	\$0.00	NA	\$0.00	N
	DIME BANK	9	\$1,637,100.00	0.38%	0	\$0.00	NA	\$0.00	N
	DORAL BANK	1	\$107,326.87	0.02%	0	\$0.00	NA	\$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$287,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	54	\$8,000,221.83	1.84%	0	\$0.00	NA	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	5	\$512,700.00	0.12%	0	\$0.00	NA	\$0.00	N
	DUPONT STATE BANK	3	\$315,100.00	0.07%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	9	\$1,412,812.20	0.33%	0	\$0.00	NA	\$0.00	N
	EASTWOOD BANK	7	\$1,161,700.00	0.27%	0	\$0.00	NA	\$0.00	N
	EMI EQUITY MORTGAGE, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$301,260.10	0.07%	0	\$0.00	NA	\$0.00	N
	ENVISION CREDIT UNION	1	\$154,400.00	0.04%	0	\$0.00	NA	\$0.00	N

	ESB FINANCIAL	1	\$197,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$145,794.29	0.03%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	6	\$993,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$194,845.68	0.04%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & CAPITAL TRUST	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	1	\$197,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK	8	\$843,335.44	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	9	\$1,412,614.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$418,869.34	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$509,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$676,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	2	\$167,375.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	7	\$923,569.48	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	2	\$256,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	11	\$1,699,632.02	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	11	\$1,399,221.54	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	9	\$1,255,750.00	0.29%	0	\$0.00	NA	0	\$0.00	N
		6	\$569,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL BANK OF THE MIDWEST	16	\$1,852,646.17	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	2	\$239,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	27	\$3,431,076.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$457,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$278,802.23	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$462,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	13	\$1,796,243.81	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	33	\$5,015,405.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$278,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	4	\$463,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$2,460,883.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$344,808.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	16	\$2,185,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$1,810,283.83	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$990,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$246,986.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$442,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$194,250.00	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	5	\$828,100.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$145,375.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	3	\$284,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	5	\$665,642.81	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	4	\$641,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	13	\$2,304,800.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	6	\$818,299.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	4	\$462,747.85	0.11%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	FORWARD FINANCIAL BANK SSB	4	\$634,380.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FRANSEN BANK & TRUST	6	\$782,846.06	0.18%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	8	\$979,590.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	27	\$4,130,653.20	0.95%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B.	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$194,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN SAVINGS BANK	1	\$168,700.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	1	\$147,791.47	0.03%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	2	\$306,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$174,736.42	0.04%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN BELT BANK, FSA	4	\$609,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	16	\$2,065,627.00	0.48%	0	\$0.00	NA	0	\$0.00	N

	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$38,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	22	\$2,913,300.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$185,700.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	2	\$154,700.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	47	\$6,614,136.40	1.52%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	2	\$321,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	3	\$469,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HARVARD SAVINGS BANK	2	\$297,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HAWTHORN BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	4	\$676,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	6	\$807,675.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$106,400.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$205,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	19	\$2,458,775.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	6	\$773,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$128,450.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	3	\$457,720.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$84,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	5	\$887,092.84	0.2%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$258,792.51	0.06%	0	\$0.00	NA	0	\$0.00	N
	ICON CREDIT UNION	1	\$164,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
		20	\$2,411,308.00	0.56%	0	\$0.00	NA	0	\$0.00	N

	IDAHO CENTRAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$813,839.10	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	9	\$1,095,957.31	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	20	\$2,918,479.23	0.67%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	6	\$827,275.47	0.19%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$178,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$537,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	4	\$732,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	9	\$1,470,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$353,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$111,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$51,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$216,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$255,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$519,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$444,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	3	\$355,760.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$369,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	3	\$534,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		7	\$990,620.00	0.23%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	LOS ANGELES FIREMENS CREDIT UNION	2	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	7	\$1,016,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$299,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	46	\$5,560,537.58	1.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$224,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$97,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	5	\$904,541.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$56,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$3,481,849.09	0.8%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	10	\$1,335,380.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	8	\$1,372,610.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	8	\$877,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$449,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	7	\$1,136,996.27	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$174,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$258,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	8	\$1,157,600.00	0.27%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	27	\$3,456,200.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$148,390.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$585,450.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	3	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$537,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	35	\$5,163,180.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$222,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	10	\$1,472,954.68	0.34%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$622,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,010,704.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$198,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	8	\$1,145,555.06	0.26%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	12	\$1,628,035.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	12	\$1,895,565.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	4	\$607,976.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	10	\$1,198,342.75	0.28%	0	\$0.00	NA	0	\$0.00	N
		8	\$1,119,150.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	NUVISION FEDERAL CREDIT UNION								
	OAK BANK	3	\$475,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	6	\$929,605.92	0.21%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$316,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$131,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	5	\$731,980.53	0.17%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	7	\$992,989.96	0.23%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$554,996.72	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	16	\$2,116,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$502,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	5	\$768,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$327,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	15	\$2,028,288.00	0.47%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$1,134,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$329,703.77	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$795,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$440,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$480,670.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,349.43	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	24	\$3,175,600.00	0.73%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.	1	\$97,600.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$358,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$996,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	21	\$3,236,302.23	0.74%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	6	\$531,237.26	0.12%	0	\$0.00	NA	0	\$0.00	N
	PREVAIL CREDIT UNION	3	\$408,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	2	\$214,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PRIOR LAKE STATE BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$571,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PROFILE BANK FSB	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	9	\$1,061,853.14	0.24%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	5	\$716,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	19	\$2,582,184.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	5	\$783,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$314,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$101,856.29	0.02%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	2	\$178,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	2	\$436,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	5	\$584,834.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$754,134.00	0.17%	0	\$0.00	NA	0	\$0.00	N

ROLLSTONE BANK & TRUST	1	\$153,750.00	0.04%	0	\$0.00	NA	0	\$0.00	N
ROUNDBANK	2	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
ROXBORO SAVINGS BANK SSB	2	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	3	\$499,320.00	0.11%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	2	\$322,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$214,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SALAL CREDIT UNION	6	\$894,860.44	0.21%	0	\$0.00	NA	0	\$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$380,213.12	0.09%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MAINE	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,337,423.49	0.31%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$676,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	23	\$2,326,111.91	0.54%	0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$600,360.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$125,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	1	\$121,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
SIR FEDERAL CREDIT UNION	8	\$1,055,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SIUSLAW BANK	13	\$1,753,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	3	\$313,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	5	\$804,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	SOUTH CAROLINA FEDERAL CREDIT UNION	11	\$1,250,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$159,718.70	0.04%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	4	\$460,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$279,783.44	0.06%	0	\$0.00	NA	0	\$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$500,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	4	\$235,564.13	0.05%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	64	\$9,155,847.87	2.11%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	5	\$521,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	5	\$610,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	3	\$427,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	14	\$1,571,895.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	12	\$1,651,100.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	STURDY SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	54	\$6,303,431.77	1.45%	0	\$0.00	NA	0	\$0.00	N
	SUTTON BANK	1	\$174,896.54	0.04%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR COUNTY BANK	2	\$216,279.16	0.05%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$273,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	4	\$412,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	THE FARMERS STATE BANK AND TRUST COMPANY	5	\$418,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$339,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	5	\$378,296.74	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$147,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	6	\$628,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$544,492.46	0.13%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$219,937.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	5	\$768,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$88,695.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$429,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$426,691.94	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	6	\$783,765.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	6	\$831,636.55	0.19%	1	\$62,460.80	NA	0	\$0.00
	TRISTAR BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$926,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$194,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	2	\$371,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	5	\$730,950.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	3	\$378,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	2	\$251,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	57	\$6,970,926.66	1.6%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	4	\$446,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$442,350.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL BANK FSB	2	\$369,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$252,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$320,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	5	\$886,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	2	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$678,423.03	0.16%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	5	\$688,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	8	\$1,069,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,125.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	3	\$287,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	5	\$881,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK	1	\$165,760.82	0.04%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	5	\$440,020.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	WESTCONSIN CREDIT UNION	7	\$1,048,150.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WESTFIELD BANK, F.S.B.	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	7	\$1,016,179.07	0.23%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	8	\$1,332,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	23	\$3,314,348.82	0.76%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	6	\$893,762.49	0.21%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	5	\$886,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	541	\$77,323,730.75	17.76%	0	\$0.00	NA	0	\$0.00	N
Total		3,123	\$434,462,041.17	100%	1	\$62,460.80		0	\$0.00	
31412RL54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$416,438.31	0.08%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$977,910.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	10	\$3,018,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,373,280.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,042,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$772,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN SAVINGS BANK, F.S.B.	2	\$709,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$770,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	13	\$3,963,634.53	0.79%	0	\$0.00	NA	0	\$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	\$336,767.83	0.07%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	24	\$7,211,409.20	1.44%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$922,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$263,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AURORA BANK FSB	3	\$1,253,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	5	\$1,862,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	AVIDIA BANK	3	\$1,084,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	18	\$5,292,633.83	1.06%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	11	\$3,236,471.48	0.65%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	14	\$6,180,500.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	44	\$14,705,784.90	2.94%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,145,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	6	\$2,424,868.96	0.49%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$345,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$519,012.06	0.1%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	3	\$819,050.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$580,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$267,647.08	0.05%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	4	\$1,069,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	20	\$5,739,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N

	BOSTON FIREFIGHTERS CREDIT UNION	3	\$883,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	BOULDER VALLEY CREDIT UNION	2	\$628,750.00	0.13%	0	\$0.00	NA	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$295,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	6	\$2,167,000.00	0.43%	0	\$0.00	NA	\$0.00	N
	BUSEY BANK	1	\$334,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	CAMBRIDGE SAVINGS BANK	4	\$1,343,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$388,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,205,300.00	0.24%	0	\$0.00	NA	\$0.00	N
	CARNEGIE MORTGAGE, LLC	12	\$4,025,500.00	0.81%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	4	\$1,281,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	CENTENNIAL LENDING, LLC	3	\$884,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$286,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	14	\$4,430,250.50	0.89%	0	\$0.00	NA	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	7	\$2,800,150.00	0.56%	0	\$0.00	NA	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$228,800.00	0.05%	0	\$0.00	NA	\$0.00	N
	CENTRAL STATE BANK	1	\$265,770.00	0.05%	0	\$0.00	NA	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	CENTRUE BANK	1	\$349,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	CHARLES RIVER BANK	4	\$1,217,535.95	0.24%	0	\$0.00	NA	\$0.00	N
	CHELSEA GROTON BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	\$0.00	N

	CHETCO FEDERAL CREDIT UNION	4	\$1,083,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CHEVRON FEDERAL CREDIT UNION	1	\$252,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	3	\$776,640.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	2	\$710,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	2	\$508,069.56	0.1%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	17	\$5,432,500.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC.	1	\$382,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$371,180.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$226,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	4	\$1,621,750.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	3	\$962,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	2	\$549,134.96	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$699,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	3	\$784,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$897,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$644,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	1	\$232,435.38	0.05%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION WEST	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC.	2	\$968,100.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	DANVERSBANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	3	\$861,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	3	\$1,038,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	2	\$503,313.36	0.1%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	3	\$957,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$589,422.80	0.12%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	2	\$537,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,216,465.94	0.44%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	4	\$1,083,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	4	\$1,015,421.32	0.2%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$262,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	EAST WEST BANK	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	5	\$1,369,228.06	0.27%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	2	\$658,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$333,680.96	0.07%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	22	\$7,203,313.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	17	\$5,471,953.93	1.1%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$262,350.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$241,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
		3	\$936,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	FIDELITY HOMESTEAD SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,906,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,263,375.99	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$923,068.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$1,304,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	6	\$1,694,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,384,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$277,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$4,697,514.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$859,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,381,547.33	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$1,253,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$389,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	2	\$567,525.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK OF WATERLOO								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,436,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	2	\$812,404.18	0.16%	0	\$0.00	NA	\$0.00	N
	FIRST REPUBLIC BANK	9	\$4,432,250.00	0.89%	0	\$0.00	NA	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,597,600.00	0.32%	0	\$0.00	NA	\$0.00	N
	FIRST UNITED BANK & TRUST	1	\$285,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	FORUM CREDIT UNION	4	\$1,162,065.33	0.23%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	3	\$882,767.15	0.18%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	28	\$9,163,679.23	1.83%	0	\$0.00	NA	\$0.00	N
	GATEWAY BANK, F.S.B.	5	\$1,568,586.68	0.31%	0	\$0.00	NA	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$577,500.00	0.12%	0	\$0.00	NA	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$356,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	GEO-CORP, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	GEORGETOWN SAVINGS BANK	3	\$972,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	GESA CREDIT UNION	4	\$1,132,750.00	0.23%	0	\$0.00	NA	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	5	\$1,454,100.00	0.29%	0	\$0.00	NA	\$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	3	\$1,132,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	7	\$2,162,800.00	0.43%	0	\$0.00	NA	\$0.00	N
	GUARANTEED RATE, INC.	4	\$1,477,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	GUARANTY SAVINGS BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$242,200.00	0.05%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$229,400.00	0.05%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.00	N

	HARBORONE CREDIT UNION	3	\$885,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$411,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	13	\$4,178,350.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$339,542.01	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	2	\$559,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$339,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HONOR BANK	1	\$250,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOOSAC BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$315,184.91	0.06%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$370,740.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	15	\$4,857,174.83	0.97%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$275,350.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	JEANNE DARC CREDIT UNION	1	\$234,683.45	0.05%	0	\$0.00	NA	0	\$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$227,692.88	0.05%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$596,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	33	\$12,433,749.16	2.49%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	12	\$4,537,400.00	0.91%	1	\$413,024.78	NA	0	\$0.00	N
	LAND /HOME FINANCIAL	3	\$1,110,050.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	SERVICES, INC.								
	LANDMARK CREDIT UNION	5	\$1,560,500.00	0.31%	0	\$0.00	NA	\$0.00	N
	LEADER BANK, N.A.	39	\$13,241,150.00	2.65%	0	\$0.00	NA	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	17	\$5,875,200.00	1.18%	0	\$0.00	NA	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$398,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	LEGACY BANKS	2	\$634,499.59	0.13%	0	\$0.00	NA	\$0.00	N
	LES BOIS CREDIT UNION	1	\$281,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$625,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,482,284.03	0.5%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	5	\$1,397,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	2	\$600,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	MACON BANK, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	5	\$1,712,184.55	0.34%	0	\$0.00	NA	\$0.00	N
	MANSFIELD COOPERATIVE BANK	2	\$624,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	MARINE BANK	2	\$588,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	MARQUETTE BANK	3	\$1,022,089.05	0.2%	0	\$0.00	NA	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$992,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	MAX CREDIT UNION	1	\$290,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	MCHENRY SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	3	\$792,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	MERCANTILE BANK	1	\$341,150.16	0.07%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,500,568.00	0.3%	0	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,644,750.00	0.53%	0	\$0.00	NA	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$239,200.00	0.05%	0	\$0.00	NA	\$0.00	N
	MERRIMACK VALLEY FEDERAL	2	\$613,100.00	0.12%	0	\$0.00	NA	\$0.00	N

	CREDIT UNION								
	METRO CREDIT UNION	2	\$845,250.00	0.17%	0	\$0.00	NA	\$0.00	N
	METUCHEN SAVINGS BANK	3	\$852,500.00	0.17%	0	\$0.00	NA	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	MIDLAND STATES BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	5	\$1,677,600.00	0.34%	0	\$0.00	NA	\$0.00	N
	MILFORD BANK, THE	1	\$370,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	MISSION FEDERAL CREDIT UNION	4	\$1,216,800.00	0.24%	0	\$0.00	NA	\$0.00	N
	MONSON SAVINGS BANK	2	\$466,400.00	0.09%	0	\$0.00	NA	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$337,050.00	0.07%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$885,200.00	0.18%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$621,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	6	\$2,008,635.00	0.4%	0	\$0.00	NA	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	\$526,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	NCB, FSB	6	\$1,913,819.95	0.38%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$910,750.00	0.18%	0	\$0.00	NA	\$0.00	N
	NEW ALLIANCE BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	NEW ERA BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$678,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	NORTHMARK BANK	1	\$224,600.55	0.04%	0	\$0.00	NA	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,147,248.26	0.23%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	7	\$2,148,150.00	0.43%	0	\$0.00	NA	\$0.00	N
		1	\$285,000.00	0.06%	0	\$0.00	NA	\$0.00	N

	NORWOOD COOPERATIVE BANK								
	NRL FEDERAL CREDIT UNION	3	\$950,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	\$346,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	OCEANFIRST BANK	7	\$2,067,000.00	0.41%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	7	\$2,055,800.00	0.41%	0	\$0.00	NA	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	ORRSTOWN BANK	3	\$877,378.55	0.18%	0	\$0.00	NA	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	PANHANDLE STATE BANK	1	\$282,600.00	0.06%	0	\$0.00	NA	\$0.00	N
	PARKSIDE LENDING LLC	1	\$323,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$737,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	7	\$2,705,496.26	0.54%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	11	\$3,507,615.47	0.7%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK	7	\$2,141,000.00	0.43%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$3,239,189.60	0.65%	0	\$0.00	NA	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$407,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	PREMIER AMERICA CREDIT UNION	3	\$876,650.00	0.18%	0	\$0.00	NA	\$0.00	N
	PROVIDENT CREDIT UNION	17	\$5,947,828.00	1.19%	0	\$0.00	NA	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$655,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	QUALSTAR CREDIT UNION	5	\$1,276,350.00	0.26%	0	\$0.00	NA	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A.	5	\$1,750,813.69	0.35%	0	\$0.00	NA	\$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL	5	\$1,573,090.00	0.31%	0	\$0.00	NA	\$0.00	N

	ACCEPTANCE NETWORK, INC.								
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$680,144.45	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$488,356.06	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$2,274,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	18	\$5,974,975.00	1.2%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$531,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	59	\$23,003,218.00	4.6%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$496,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$240,225.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,627,336.12	0.33%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,138,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$805,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$410,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,678.68	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,157,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$613,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$472,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$1,248,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	BANK								
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,282,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$604,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$229,697.12	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$1,311,755.56	0.26%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	8	\$3,123,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$553,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$1,037,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$819,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$3,282,875.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,388,470.72	0.28%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$666,237.76	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON	1	\$231,683.62	0.05%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	THE NATIONAL B&T OF SYCAMORE	1	\$238,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$526,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	2	\$636,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	THE PEOPLES CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	THE TRADERS NATIONAL BANK	1	\$226,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	THINK MUTUAL BANK	1	\$309,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	14	\$4,013,908.00	0.8%	0	\$0.00	NA	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$611,800.00	0.12%	0	\$0.00	NA	\$0.00	N
	TOWNE MORTGAGE COMPANY	3	\$937,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$504,185.00	0.1%	0	\$0.00	NA	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	4	\$962,196.91	0.19%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	12	\$3,490,861.86	0.7%	0	\$0.00	NA	\$0.00	N
	UNITED BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	UNITED BANK & TRUST	9	\$2,904,250.00	0.58%	0	\$0.00	NA	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	UNITED BANK OF UNION	2	\$834,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,300.00	0.06%	0	\$0.00	NA	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$485,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	VALLEY NATIONAL BANK	2	\$613,750.00	0.12%	0	\$0.00	NA	\$0.00	N
	VERITY CREDIT UNION	2	\$677,000.00	0.14%	0	\$0.00	NA	\$0.00	N

	VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	8	\$2,527,956.30	0.51%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$246,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	2	\$720,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,755,460.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$795,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	8	\$2,524,800.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	2	\$649,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$535,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WESTFIELD BANK, F.S.B.	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	3	\$827,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$237,852.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	238	\$84,221,598.36	16.78%	0	\$0.00	NA	0	\$0.00	N
Total		1,510	\$499,712,956.26	100%	1	\$413,024.78		0	\$0.00	
31412RL62	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	10	\$3,962,060.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$4,602,839.68	0.92%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,649,404.89	0.33%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$230,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$714,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,428,547.14	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$252,516.40	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$513,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$750,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	9	\$2,375,700.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	24	\$7,170,246.70	1.43%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$240,974.96	0.05%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	2	\$483,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AURORA BANK FSB	4	\$1,404,450.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	3	\$920,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AVIDIA BANK	2	\$635,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	21	\$6,919,787.17	1.38%	0	\$0.00	NA	0	\$0.00	N
	BANCROFT STATE BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	8	\$2,182,579.05	0.44%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	23	\$9,126,050.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEW ORLEANS	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$304,525.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	32	\$11,189,014.54	2.24%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,147,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	2	\$674,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$1,329,130.16	0.27%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	5	\$1,743,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	2	\$585,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BETTER BANKS	1	\$263,742.58	0.05%	0	\$0.00	NA	0	\$0.00	N

	BLACKHAWK STATE BANK	2	\$566,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	19	\$5,439,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$352,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	6	\$2,004,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	4	\$1,668,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,077,800.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	7	\$2,478,700.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	4	\$1,282,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	12	\$3,499,282.32	0.7%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$763,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	8	\$2,869,490.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$236,250.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,024,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CHARLES RIVER BANK	1	\$232,693.17	0.05%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$229,300.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		1	\$281,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	CHEVRON FEDERAL CREDIT UNION								
	CIS FINANCIAL SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$831,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$257,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$983,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$889,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	10	\$3,345,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$1,066,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,827,797.40	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$510,661.46	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$722,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$467,812.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$319,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$919,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$235,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CRESCENT CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC.	8	\$2,360,150.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	4	\$1,281,350.63	0.26%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$288,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$617,168.28	0.12%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,648,223.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$306,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$545,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	EAST WEST BANK	3	\$1,024,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	3	\$928,754.24	0.19%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$345,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & CAPITAL TRUST	2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	17	\$5,029,283.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	21	\$7,105,675.16	1.42%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$332,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$553,675.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	FINANCIAL PARTNERS CREDIT UNION	5	\$1,661,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$469,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,493,763.77	0.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	\$783,590.50	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$3,343,896.61	0.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$380,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	12	\$3,569,793.56	0.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$4,283,440.78	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	6	\$1,784,641.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	3	\$1,308,123.88	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$228,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$759,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,248,950.00	0.25%	0	\$0.00	NA	\$0.00	N
FIRST PLACE BANK	1	\$307,585.12	0.06%	0	\$0.00	NA	\$0.00	N
FIRST REPUBLIC BANK	9	\$5,160,021.52	1.03%	0	\$0.00	NA	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00	N
FIRSTBANK PUERTO RICO	2	\$684,097.95	0.14%	0	\$0.00	NA	\$0.00	N
FORUM CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00	N
FOX RIVER STATE BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	\$0.00	N
FREMONT BANK	4	\$1,286,649.22	0.26%	0	\$0.00	NA	\$0.00	N
FULTON BANK	29	\$9,657,887.62	1.93%	0	\$0.00	NA	\$0.00	N
GATEWAY BANK, F.S.B.	11	\$4,730,073.70	0.95%	0	\$0.00	NA	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00	N
GEORGETOWN SAVINGS BANK	2	\$603,000.00	0.12%	0	\$0.00	NA	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	5	\$1,452,435.29	0.29%	0	\$0.00	NA	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$643,700.00	0.13%	0	\$0.00	NA	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$648,000.00	0.13%	0	\$0.00	NA	\$0.00	N
GUARANTEED RATE, INC.	1	\$351,200.00	0.07%	0	\$0.00	NA	\$0.00	N
GUARANTY SAVINGS BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	\$0.00	N
GUARDIAN CREDIT UNION	1	\$244,600.00	0.05%	0	\$0.00	NA	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00	N
HAMPDEN BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	\$0.00	N
HARBORONE CREDIT UNION	4	\$1,218,700.00	0.24%	0	\$0.00	NA	\$0.00	N
HARVARD UNIVERSITY	1	\$322,824.33	0.06%	0	\$0.00	NA	\$0.00	N

	EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	26	\$8,425,043.00	1.69%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$238,975.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$645,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$783,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$368,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$412,456.14	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	11	\$3,576,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$238,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$357,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$236,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$276,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$6,147,206.10	1.23%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$314,575.69	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	12	\$4,060,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,524,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,492,059.11	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	57	\$19,753,050.00	3.95%	0	\$0.00	NA	0	\$0.00
		11	\$3,432,900.00	0.69%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC.								
	LEADER ONE FINANCIAL CORPORATION	2	\$678,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$374,517.28	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,767,298.51	0.55%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,225,578.33	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,624,194.93	0.33%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$497,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,637,846.00	0.33%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$536,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,077,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$924,144.88	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$695,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$260,480.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	11	\$4,041,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$898,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$2,359,400.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.								
	MILFORD BANK, THE	3	\$894,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$1,044,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$662,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$1,543,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$575,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$766,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,322,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$814,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,739,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$258,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,663,288.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$915,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,797,501.81	0.56%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$611,660.55	0.12%	0	\$0.00	NA	0	\$0.00

	OAK BANK	1	\$382,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	7	\$2,032,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	3	\$973,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	5	\$1,319,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	7	\$2,485,977.90	0.5%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$393,625.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	22	\$7,273,356.07	1.46%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	3	\$912,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$237,100.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NEIGHBORHOOD BANK	1	\$249,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,155,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$683,972.59	0.14%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$747,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	4	\$1,295,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	7	\$2,618,842.01	0.52%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$818,350.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	QUALSTAR CREDIT UNION	2	\$637,633.52	0.13%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	7	\$2,593,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$412,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$232,678.99	0.05%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$936,472.89	0.19%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	3	\$946,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	15	\$4,549,586.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	RIVERHILLS BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ROANOKE RAPIDS SAVINGS BANK SSB	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ROLLSTONE BANK & TRUST	1	\$285,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	53	\$23,148,796.00	4.63%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$275,550.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	3	\$1,081,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$411,104.03	0.08%	0	\$0.00	NA	0	\$0.00	N
	SANFORD INSTITUTION FOR SAVINGS	1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	5	\$1,637,100.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$524,184.80	0.1%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,862,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$272,041.28	0.05%	0	\$0.00	NA	0	\$0.00	N

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$321,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	SOUND COMMUNITY BANK	3	\$765,800.00	0.15%	0	\$0.00	NA	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$277,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$645,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$243,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$503,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	3	\$889,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$247,500.00	0.05%	0	\$0.00	NA	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	8	\$3,473,243.03	0.7%	0	\$0.00	NA	\$0.00	N
	STATE BANK AND TRUST	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF CROSS PLAINS	3	\$747,452.60	0.15%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$292,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF THE LAKES	3	\$827,100.00	0.17%	0	\$0.00	NA	\$0.00	N
	STEARNS LENDING, INC.	9	\$3,208,538.21	0.64%	0	\$0.00	NA	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$514,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$295,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,064,626.46	0.21%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	7	\$1,909,600.00	0.38%	0	\$0.00	NA	\$0.00	N

	THE CALIFORNIA CREDIT UNION	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,179,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$251,250.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	4	\$1,105,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE PEOPLES CREDIT UNION	1	\$246,674.74	0.05%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	4	\$1,033,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	3	\$1,032,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	28	\$8,618,191.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$602,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	3	\$873,550.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$585,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$561,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$260,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	10	\$3,145,852.54	0.63%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	5	\$1,668,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE CORPORATION	1	\$228,270.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,273,559.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$357,550.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$485,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,456,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$934,200.36	0.19%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	3	\$952,194.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	2	\$659,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$641,278.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	3	\$1,220,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$3,653,215.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$675,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	5	\$1,554,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	2	\$547,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$651,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,150.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	2	\$661,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE CORPORATION	1	\$269,914.78	0.05%	0	\$0.00	NA	0	\$0.00	N
		3	\$958,325.53	0.19%	0	\$0.00	NA	0	\$0.00	N

		WORKERS CREDIT UNION								
		WRIGHT-PATT CREDIT UNION, INC.	6	\$1,649,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$87,514,294.00	17.49%	0	\$0.00	NA	0	\$0.00
Total			1,504	\$499,730,209.92	100%	0	\$0.00		0	\$0.00
31412RL70		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$999,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		360 MORTGAGE GROUP, LLC	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$1,174,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	13	\$4,569,598.00	0.91%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	8	\$3,234,700.00	0.65%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$579,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$818,149.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	3	\$875,322.16	0.18%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	4	\$1,229,050.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$402,800.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$249,120.00	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,736,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	\$785,500.00	0.16%	0	\$0.00	NA	0	\$0.00
			3	\$775,750.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK FSB	10	\$2,632,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$546,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$6,329,819.76	1.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$374,705.91	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$541,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$583,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$491,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$386,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,911,676.97	0.78%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$2,285,324.54	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$5,150,718.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	29	\$9,839,479.89	1.97%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$1,006,675.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,543,079.84	0.51%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$283,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,235,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$651,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$1,598,650.00	0.32%	0	\$0.00	NA	0	\$0.00
		21	\$6,070,350.00	1.22%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$653,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$2,359,970.88	0.47%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$596,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,661,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,526,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$231,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$4,549,184.93	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	7	\$3,075,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$615,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$723,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK	2	\$692,812.90	0.14%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	13	\$4,474,500.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$975,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$794,162.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$641,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	2	\$782,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$365,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	3	\$1,012,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$773,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC.	2	\$669,525.93	0.13%	0	\$0.00	NA	0	\$0.00	N
	DANVERSBANK	2	\$526,931.49	0.11%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	3	\$1,113,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	2	\$519,906.62	0.1%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	3	\$1,073,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$523,549.74	0.1%	0	\$0.00	NA	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	1	\$265,100.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$284,410.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	DUBUQUE BANK AND TRUST COMPANY	9	\$2,971,350.00	0.59%	0	\$0.00	NA	\$0.00	N
	DUPAGE CREDIT UNION	4	\$1,138,800.00	0.23%	0	\$0.00	NA	\$0.00	N
	DUPAGE NATIONAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$644,888.54	0.13%	0	\$0.00	NA	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	EAST WEST BANK	1	\$293,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	EASTLAND FINANCIAL CORPORATION	1	\$255,600.00	0.05%	0	\$0.00	NA	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$567,920.00	0.11%	0	\$0.00	NA	\$0.00	N
	FAA CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST, N.A.	21	\$6,621,789.67	1.33%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	16	\$5,485,056.16	1.1%	0	\$0.00	NA	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	3	\$863,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$701,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,091,580.00	0.22%	0	\$0.00	NA	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,365,750.00	0.47%	0	\$0.00	NA	\$0.00	N
	FIRST CENTURY BANK, NA	2	\$733,800.00	0.15%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,775,839.59	0.76%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	5	\$1,526,000.00	0.31%	0	\$0.00	NA	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	4	\$1,021,680.37	0.2%	0	\$0.00	NA	\$0.00	N
	FIRST COUNTY BANK	4	\$1,544,000.00	0.31%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK, FSB	3	\$894,253.61	0.18%	0	\$0.00	NA	\$0.00	N

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$992,607.39	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	7	\$2,359,864.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	7	\$2,042,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$4,581,222.84	0.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$286,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$388,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$3,011,800.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$354,595.04	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	12	\$5,966,039.02	1.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	2	\$593,550.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK & TRUST	2	\$650,932.38	0.13%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	3	\$943,681.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FORWARD FINANCIAL BANK SSB	2	\$704,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$226,582.68	0.05%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	34	\$11,328,959.58	2.27%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B.	7	\$2,545,634.87	0.51%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN SAVINGS BANK	2	\$713,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	2	\$568,623.88	0.11%	0	\$0.00	NA	0	\$0.00	N

	GILPIN FINANCIAL SERVICES, INC	3	\$864,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	2	\$1,076,850.87	0.22%	0	\$0.00	NA	0	\$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$416,463.22	0.08%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$244,300.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	\$809,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GREATER SPRINGFIELD CREDIT UNION	1	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$723,169.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$255,786.72	0.05%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$700,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	5	\$1,586,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	11	\$3,438,923.38	0.69%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$685,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$407,462.72	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	2	\$507,631.28	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOME LOAN CENTER, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS OF AMERICA	2	\$727,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	3	\$804,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	1	\$303,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,631.28	0.06%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$480,980.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	12	\$4,399,846.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$532,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	JEANNE DARC CREDIT UNION	2	\$588,674.02	0.12%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$342,170.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$279,064.54	0.06%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	26	\$9,758,273.14	1.95%	0	\$0.00	NA	0	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$371,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	12	\$4,031,800.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	\$481,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,269,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	8	\$2,078,250.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	35	\$12,313,200.00	2.46%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	6	\$2,210,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$246,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	LEGACY BANKS	2	\$595,586.68	0.12%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	LIFESTORE BANK	1	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		10	\$3,022,020.19	0.6%	0	\$0.00	NA	0	\$0.00	N

	LOCKHEED FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	2	\$669,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$802,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	2	\$483,860.14	0.1%	0	\$0.00	NA	\$0.00	N
	MANSFIELD COOPERATIVE BANK	2	\$506,200.00	0.1%	0	\$0.00	NA	\$0.00	N
	MARQUETTE BANK	2	\$612,300.00	0.12%	0	\$0.00	NA	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,678,100.00	0.34%	0	\$0.00	NA	\$0.00	N
	MAX CREDIT UNION	1	\$404,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	MCHENRY SAVINGS BANK	1	\$225,600.00	0.05%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	8	\$2,584,000.00	0.52%	0	\$0.00	NA	\$0.00	N
	MERCANTILE BANK	5	\$1,887,831.64	0.38%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,537,916.42	0.31%	0	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	12	\$4,048,100.00	0.81%	0	\$0.00	NA	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	\$783,900.00	0.16%	0	\$0.00	NA	\$0.00	N
	METRO CREDIT UNION	4	\$1,138,500.00	0.23%	0	\$0.00	NA	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$346,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	MID-PENN BANK	1	\$319,055.26	0.06%	0	\$0.00	NA	\$0.00	N
	MIDLAND STATES BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	5	\$1,746,500.00	0.35%	0	\$0.00	NA	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	\$336,500.00	0.07%	0	\$0.00	NA	\$0.00	N
	MIDWESTONE BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	MILFORD BANK, THE	2	\$528,600.00	0.11%	0	\$0.00	NA	\$0.00	N
		11	\$3,455,759.00	0.69%	0	\$0.00	NA	\$0.00	N

	MISSION FEDERAL CREDIT UNION								
	MONSON SAVINGS BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$1,236,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$908,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,306,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,010,936.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$905,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$479,382.13	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,081,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,633,025.00	0.33%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$834,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$383,470.95	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,483,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	8	\$2,372,945.00	0.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$702,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	6	\$2,419,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	19	\$6,405,203.28	1.28%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	8	\$2,585,379.92	0.52%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$796,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NEIGHBORHOOD BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$999,265.12	0.2%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,065,239.85	0.41%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	2	\$535,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,121,650.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	3	\$725,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	7	\$2,498,088.29	0.5%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	9	\$3,613,750.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$478,769.30	0.1%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	5	\$1,310,175.95	0.26%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	4	\$1,389,932.71	0.28%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$371,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	5	\$1,626,950.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$414,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		2	\$509,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	7	\$1,800,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	14	\$5,008,000.00	1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$275,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	67	\$28,037,845.29	5.61%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$285,045.87	0.06%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,134,253.35	0.43%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$551,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$871,277.85	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$5,082,450.00	1.02%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$321,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$235,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$278,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$279,189.20	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$915,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ST. MARYS BANK	1	\$249,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$249,670.79	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$1,762,430.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,967,842.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$555,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$1,272,741.33	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$267,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,904,221.64	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$3,160,030.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$407,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	8	\$3,082,340.88	0.62%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$259,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$488,415.32	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,563,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,141,739.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	3	\$1,051,787.79	0.21%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$832,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$225,867.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	21	\$6,698,416.87	1.34%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$302,750.00	0.06%	0	\$0.00	NA	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	TRAVIS CREDIT UNION	3	\$983,100.00	0.2%	0	\$0.00	NA	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$662,173.78	0.13%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	9	\$2,992,156.14	0.6%	0	\$0.00	NA	\$0.00	N
	UNITED BANK	1	\$297,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	UNITED BANK & TRUST	6	\$1,910,200.00	0.38%	0	\$0.00	NA	\$0.00	N
	UNITED BANK OF UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	4	\$1,124,426.00	0.23%	0	\$0.00	NA	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$717,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$961,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	VALLEY NATIONAL BANK	2	\$669,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$703,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	VERITY CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	5	\$1,362,600.00	0.27%	0	\$0.00	NA	\$0.00	N
	VILLAGE MORTGAGE COMPANY	4	\$1,453,761.00	0.29%	0	\$0.00	NA	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	3	\$928,647.00	0.19%	0	\$0.00	NA	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$764,541.76	0.15%	0	\$0.00	NA	\$0.00	N
		5	\$1,414,400.00	0.28%	0	\$0.00	NA	\$0.00	N

	WESCOM CENTRAL CREDIT UNION								
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	WESTERRA CREDIT UNION	1	\$398,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	WILMINGTON TRUST COMPANY	4	\$1,363,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	WORKERS CREDIT UNION	3	\$884,665.22	0.18%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$940,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	Unavailable	263	\$90,747,475.66	18.08%	0	\$0.00	NA	\$0.00	N
Total		1,501	\$499,543,753.92	100%	0	\$0.00	0	\$0.00	
31412RL88	ACACIA FEDERAL SAVINGS BANK	11	\$3,413,795.00	0.86%	0	\$0.00	NA	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$2,274,646.00	0.57%	0	\$0.00	NA	\$0.00	N
	ADVANTAGE BANK	1	\$255,547.44	0.06%	0	\$0.00	NA	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$348,041.08	0.09%	0	\$0.00	NA	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,014,862.84	0.26%	0	\$0.00	NA	\$0.00	N
	ALERUS FINANCIAL	1	\$240,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$649,150.00	0.16%	0	\$0.00	NA	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$471,100.00	0.12%	0	\$0.00	NA	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$388,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK	1	\$235,519.97	0.06%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK, N.A.	1	\$312,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$850,800.00	0.21%	0	\$0.00	NA	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$613,542.00	0.15%	0	\$0.00	NA	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	AMERIFIRST FINANCIAL	1	\$348,000.00	0.09%	0	\$0.00	NA	\$0.00	N

	CORPORATION								
	ANCHORBANK FSB	6	\$1,773,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$358,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$4,810,950.76	1.21%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$738,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$720,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$274,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$4,399,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$3,197,890.49	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,757,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	25	\$9,190,428.28	2.32%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,298,364.97	0.58%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,059,682.44	0.27%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$680,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$727,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$597,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$234,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$1,119,259.12	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$8,083,171.13	2.04%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$298,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$323,553.61	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,030,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$677,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$416,463.22	0.11%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$272,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,697,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	7	\$2,399,750.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$284,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	11	\$3,467,879.06	0.88%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$364,508.34	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$620,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$668,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	2	\$648,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CHEVRON FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	2	\$642,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	7	\$2,321,800.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	6	\$1,638,250.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	2	\$566,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	4	\$1,214,790.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$253,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N
		1	\$275,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY FIRST CREDIT UNION								
	COMMUNITY STATE BANK	1	\$295,671.09	0.07%	0	\$0.00	NA	\$0.00	N
	COMMUNITYONE BANK, N.A.	4	\$1,321,500.00	0.33%	0	\$0.00	NA	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$856,150.00	0.22%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	3	\$834,410.00	0.21%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$360,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION WEST	1	\$225,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	CRESCENT CREDIT UNION	2	\$679,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$292,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	CUSO MORTGAGE, INC.	3	\$881,652.87	0.22%	0	\$0.00	NA	\$0.00	N
	DEAN COOPERATIVE BANK	3	\$811,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$356,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	6	\$2,083,646.04	0.53%	0	\$0.00	NA	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	2	\$487,500.00	0.12%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$824,450.87	0.21%	0	\$0.00	NA	\$0.00	N
	DIME BANK	1	\$273,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,169,480.53	0.55%	0	\$0.00	NA	\$0.00	N
	DUPAGE NATIONAL BANK	1	\$416,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$289,138.00	0.07%	0	\$0.00	NA	\$0.00	N
	EAST WEST BANK	2	\$614,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	EASTLAND FINANCIAL	1	\$340,000.00	0.09%	0	\$0.00	NA	\$0.00	N

	CORPORATION								
	ENT FEDERAL CREDIT UNION	1	\$347,166.00	0.09%	0	\$0.00	NA	\$0.00	N
	FAA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$310,818.99	0.08%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST, N.A.	20	\$7,225,091.14	1.82%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	14	\$4,700,807.31	1.19%	0	\$0.00	NA	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$809,500.00	0.2%	0	\$0.00	NA	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,404,000.00	0.61%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$2,033,622.75	0.51%	0	\$0.00	NA	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$227,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$252,459.48	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST COUNTY BANK	1	\$335,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,060,600.00	0.27%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	3	\$961,500.00	0.24%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$824,458.54	0.21%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	11	\$3,243,512.61	0.82%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$573,795.00	0.14%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,511,960.29	0.89%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE CORPORATION	4	\$1,101,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$721,600.00	0.18%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF CARM	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.00	N
		1	\$368,502.95	0.09%	0	\$0.00	NA	\$0.00	N

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$237,975.00	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,482,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	1	\$314,566.01	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST REPUBLIC BANK	14	\$6,091,250.00	1.54%	0	\$0.00	NA	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,689,700.00	0.68%	0	\$0.00	NA	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$624,176.97	0.16%	0	\$0.00	NA	\$0.00	N
	FORUM CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	FOX RIVER STATE BANK	1	\$258,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	3	\$1,386,965.80	0.35%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	27	\$9,209,961.00	2.33%	0	\$0.00	NA	\$0.00	N
	GATEWAY BANK, F.S.B.	3	\$1,286,536.49	0.32%	0	\$0.00	NA	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$526,235.00	0.13%	0	\$0.00	NA	\$0.00	N
	GEO-CORP, INC.	1	\$350,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	GESA CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	3	\$892,600.00	0.23%	0	\$0.00	NA	\$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	2	\$576,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	GUARANTEED RATE, INC.	2	\$639,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	GUARANTY SAVINGS BANK	1	\$334,600.00	0.08%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$228,000.00	0.06%	0	\$0.00	NA	\$0.00	N
		2	\$606,320.00	0.15%	0	\$0.00	NA	\$0.00	N

	GUILD MORTGAGE COMPANY								
	HANCOCK BANK	1	\$299,376.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	13	\$4,296,351.92	1.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$701,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$300,585.30	0.08%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$555,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$267,647.08	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$580,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$313,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$274,995.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$352,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,909.47	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	11	\$4,695,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$278,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$971,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$344,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$6,895,098.28	1.74%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$435,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$386,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		11	\$3,803,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LAKELAND BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,182,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,399,070.73	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	32	\$10,993,750.00	2.78%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	10	\$3,384,150.00	0.85%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$262,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	4	\$1,291,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	14	\$4,569,389.79	1.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,968,245.00	0.5%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$366,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$643,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$872,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$489,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$593,324.52	0.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$605,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$409,447.72	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,821,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$268,453.10	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,031,552.24	0.26%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$3,058,250.00	0.77%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	2	\$516,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	5	\$1,626,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	MI FINANCIAL CORPORATION	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	\$683,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	7	\$2,444,900.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$397,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	1	\$347,265.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	2	\$791,463.22	0.2%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	9	\$2,642,402.83	0.67%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	2	\$627,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	2	\$700,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$327,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$369,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$343,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$686,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	4	\$1,509,645.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,262,909.45	0.32%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	7	\$2,226,925.00	0.56%	0	\$0.00	NA	0	\$0.00	N

	NORWOOD COOPERATIVE BANK	2	\$595,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	3	\$1,002,809.94	0.25%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$245,920.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	5	\$1,498,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	8	\$2,319,950.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$346,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$487,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	3	\$816,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$357,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	3	\$1,070,950.47	0.27%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	6	\$1,966,243.44	0.5%	0	\$0.00	NA	0	\$0.00	N
	PBI BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	8	\$2,552,028.58	0.64%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	9	\$3,142,654.99	0.79%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	1	\$286,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,033,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,230.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	POLISH NATIONAL CREDIT UNION	1	\$317,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$503,870.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$402,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	3	\$906,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$232,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$246,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	PROVIDENT CREDIT UNION	12	\$4,656,000.00	1.18%	0	\$0.00	NA	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A.	7	\$2,508,000.00	0.63%	0	\$0.00	NA	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$287,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$718,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$330,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$891,757.74	0.23%	0	\$0.00	NA	\$0.00	N
	REDWOOD CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	RIGHT START MORTGAGE, INC.	5	\$1,965,625.00	0.5%	0	\$0.00	NA	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$384,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	RPM MORTGAGE, INC.	45	\$18,132,072.18	4.58%	0	\$0.00	NA	\$0.00	N
	S&T BANK	2	\$675,248.00	0.17%	0	\$0.00	NA	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$268,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	SALAL CREDIT UNION	2	\$743,400.00	0.19%	0	\$0.00	NA	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$302,766.97	0.08%	0	\$0.00	NA	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF DANBURY	3	\$1,029,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$409,447.72	0.1%	0	\$0.00	NA	\$0.00	N
		10	\$3,104,250.00	0.78%	0	\$0.00	NA	\$0.00	N

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$237,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$536,616.43	0.14%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$277,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$663,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,077,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$913,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$1,276,150.87	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$1,349,440.52	0.34%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$822,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,283,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$272,723.74	0.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,515,246.26	0.38%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1	1	\$403,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$1,033,825.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$554,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$348,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$229,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	19	\$5,584,784.00	1.41%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$403,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$316,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$858,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$274,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,363,547.96	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$241,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$909,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$257,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$399,692.54	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,188,800.00	0.3%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	3	\$1,027,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$267,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$226,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$639,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	4	\$1,028,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	2	\$662,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$781,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	4	\$1,149,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$307,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE CORPORATION	1	\$384,493.01	0.1%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	5	\$1,575,798.91	0.4%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$863,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	190	\$63,128,609.09	15.82%	0	\$0.00	NA	0	\$0.00	N
Total		1,194	\$396,089,686.49	100%	0	\$0.00		0	\$0.00	
31412RL96	ACCESS NATIONAL BANK	28	\$9,723,933.00	4.18%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	1	\$409,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	44	\$14,862,649.16	6.39%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	49	\$14,984,489.00	6.44%	0	\$0.00	NA	0	\$0.00	N
	BANCKLAHOMA MORTGAGE CORPORATION	9	\$2,868,260.12	1.23%	0	\$0.00	NA	0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	2	\$534,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	COMMONWEALTH BANK & TRUST COMPANY	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	24	\$7,868,723.51	3.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	37	\$10,952,675.05	4.71%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM	8	\$2,687,700.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	JUST MORTGAGE, INC.	10	\$3,222,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	6	\$2,252,275.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$323,145.08	0.14%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	11	\$3,712,630.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	37	\$13,206,657.85	5.67%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	12	\$3,380,749.77	1.45%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	2	\$597,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	416	\$140,938,648.38	60.54%	0	\$0.00	NA	0	\$0.00	N
Total		698	\$232,759,335.92	100%	0	\$0.00		0	\$0.00	
31412RLR6	1ST MIDAMERICA CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$627,994.86	0.25%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$588,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	9	\$3,338,300.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	3	\$841,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$478,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	4	\$1,108,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$449,050.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$201,342.99	0.08%	0	\$0.00	NA	0	\$0.00	N

	AMEGY MORTGAGE	8	\$1,880,150.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,461,396.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	2	\$554,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$392,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	3	\$592,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	3	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,516,400.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	AMERICAS CHRISTIAN CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	5	\$982,400.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	4	\$991,250.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,170.48	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	12	\$2,983,300.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$209,875.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	8	\$2,100,610.08	0.84%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	4	\$983,664.82	0.39%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	2	\$490,725.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$709,625.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$251,865.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		12	\$3,149,100.00	1.26%	0	\$0.00	NA	0	\$0.00	N

	BETHPAGE FEDERAL CREDIT UNION								
	BETTER BANKS	3	\$875,287.16	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$942,640.02	0.38%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,910,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$653,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$725,447.27	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$216,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$2,049,319.32	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,428,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$638,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$412,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$896,805.90	0.36%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	6	\$1,467,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$234,647.02	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$885,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$414,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$302,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$236,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		4	\$1,275,500.00	0.51%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A.								
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$448,320.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$900,772.03	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$1,039,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$321,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	6	\$1,860,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,427,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	19	\$4,350,374.25	1.74%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$1,457,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	3	\$898,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$650,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$690,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,261,617.00	0.51%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$402,116.21	0.16%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK								
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$291,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	10	\$3,190,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$621,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	12	\$3,480,162.10	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$1,146,512.04	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,840,378.61	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$921,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	27	\$8,669,400.00	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,991,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$180,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,018,274.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK & TRUST	3	\$1,024,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,064,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$188,570.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$208,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$540,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	18	\$6,618,054.69	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$777,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$384,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$522,997.11	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,554,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$1,099,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$265,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	5	\$1,282,800.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	2	\$476,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	18	\$4,584,400.49	1.84%	0	\$0.00	NA	0	\$0.00	N
	HARVARD SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	6	\$1,704,850.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$608,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	3	\$795,550.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$513,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	6	\$1,489,355.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	2	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$584,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ISB COMMUNITY BANK	2	\$404,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	4	\$1,204,800.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	4	\$1,324,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	2	\$436,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	LEADER ONE FINANCIAL CORPORATION								
	LEGACY BANKS	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$987,020.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,090,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$1,816,527.77	0.73%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$1,016,615.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,302,580.45	0.52%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$670,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$222,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$1,897,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		9	\$2,171,850.00	0.87%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION								
	MORGAN FEDERAL BANK	1	\$214,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$357,300.00	0.14%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,339,000.00	0.54%	0	\$0.00	NA	\$0.00	N
	MT. MCKINLEY BANK	12	\$2,886,369.21	1.16%	0	\$0.00	NA	\$0.00	N
	NASA FEDERAL CREDIT UNION	1	\$252,800.00	0.1%	0	\$0.00	NA	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	2	\$406,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$704,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	NEW ERA BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$204,800.00	0.08%	0	\$0.00	NA	\$0.00	N
	NEWTOWN SAVINGS BANK	5	\$1,771,000.00	0.71%	0	\$0.00	NA	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	2	\$457,600.00	0.18%	0	\$0.00	NA	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	14	\$3,823,900.00	1.53%	0	\$0.00	NA	\$0.00	N
	OAK BANK	2	\$584,850.00	0.23%	0	\$0.00	NA	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$300,800.00	0.12%	0	\$0.00	NA	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$601,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$209,500.00	0.08%	0	\$0.00	NA	\$0.00	N
	ORNL FEDERAL CREDIT UNION	5	\$1,241,050.00	0.5%	0	\$0.00	NA	\$0.00	N

	PACIFIC COMMUNITY CREDIT UNION	4	\$1,105,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$194,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$569,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	4	\$836,900.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	3	\$853,628.73	0.34%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	14	\$3,543,182.41	1.42%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,905.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PROFILE BANK FSB	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$197,054.08	0.08%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	3	\$864,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	2	\$468,661.92	0.19%	0	\$0.00	NA	0	\$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	RED CANOE CREDIT UNION	2	\$384,183.68	0.15%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	2	\$543,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	RIVERHILLS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ROLLSTONE BANK & TRUST	3	\$799,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ROUNDBANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		4	\$1,038,200.00	0.42%	0	\$0.00	NA	0	\$0.00	N

	SALAL CREDIT UNION								
	SAN FRANCISCO FIRE CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF DANBURY	16	\$4,610,300.00	1.85%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,124,000.00	0.45%	0	\$0.00	NA	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$523,384.69	0.21%	0	\$0.00	NA	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$238,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	1	\$179,465.72	0.07%	0	\$0.00	NA	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,250.00	0.08%	0	\$0.00	NA	\$0.00	N
	SOLARITY CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$335,600.00	0.13%	0	\$0.00	NA	\$0.00	N
	SPC COOPERATIVE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$637,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	11	\$2,239,027.00	0.9%	0	\$0.00	NA	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	STATE BANK AND TRUST	5	\$1,204,500.00	0.48%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF	3	\$782,400.00	0.31%	0	\$0.00	NA	\$0.00	N

	SOUTHERN UTAH								
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$2,404,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$208,613.36	0.08%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$205,472.48	0.08%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$278,826.93	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,075,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$1,047,025.43	0.42%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$178,566.80	0.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$939,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$650,485.86	0.26%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$602,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$552,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	2	\$383,526.48	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,299,475.00	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL	3	\$770,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	UNITED BANK & TRUST	5	\$1,178,300.00	0.47%	0	\$0.00	NA	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	UNITED BANK OF UNION	2	\$501,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	UNITED BANK, N.A.	1	\$371,500.00	0.15%	0	\$0.00	NA	\$0.00	N
	UNITED COMMUNITY BANK	9	\$1,976,071.66	0.79%	0	\$0.00	NA	\$0.00	N
	UNITED SECURITY FINANCIAL, INC	1	\$396,398.00	0.16%	0	\$0.00	NA	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$610,900.00	0.24%	0	\$0.00	NA	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$610,900.00	0.24%	0	\$0.00	NA	\$0.00	N
	VERITY CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$749,273.37	0.3%	0	\$0.00	NA	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,738,600.00	0.7%	0	\$0.00	NA	\$0.00	N
	WAUKESHA STATE BANK	2	\$377,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	WESTBURY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	WESTFIELD BANK, F.S.B.	2	\$593,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,009,089.94	0.4%	0	\$0.00	NA	\$0.00	N
	WINTER HILL BANK, FSB	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00	N
		3	\$669,300.00	0.27%	0	\$0.00	NA	\$0.00	N

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	143	\$33,951,609.97	13.63%	0	\$0.00	NA	0	\$0.00
Total			965	\$249,584,760.39	100%	0	\$0.00		0	\$0.00
31412RLS4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$427,200.00	0.23%	0	\$0.00	NA	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$465,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	7	\$2,120,926.00	1.13%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$238,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	7	\$2,147,900.00	1.15%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$236,550.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	5	\$1,071,059.49	0.57%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	6	\$1,708,800.00	0.91%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	22	\$5,042,343.49	2.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$876,300.00	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$849,800.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	7	\$2,031,500.00	1.09%	0	\$0.00	NA	0	\$0.00
		AMERICAS CHRISTIAN CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	\$376,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$468,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$179,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AURORA BANK FSB	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AVIDIA BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	17	\$4,426,861.00	2.37%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$728,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	3	\$795,930.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	2	\$462,161.12	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	2	\$461,165.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$533,490.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,340,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$301,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$202,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$178,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$435,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$408,868.08	0.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$828,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	\$750,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$179,356.54	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$291,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,122,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	3	\$615,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	2	\$541,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$180,220.14	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	2	\$452,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	3	\$654,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	3	\$912,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	3	\$827,386.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	2	\$636,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	8	\$2,276,500.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$687,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	24	\$6,743,138.48	3.6%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	14	\$3,508,150.00	1.88%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE NATIONAL BANK	1	\$352,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$514,194.96	0.27%	0	\$0.00	NA	0	\$0.00	N
	EAST WEST BANK	1	\$354,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	3	\$779,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		1	\$187,401.85	0.1%	0	\$0.00	NA	0	\$0.00	N

	FARMERS STATE BANK								
	FIDELITY BANK MORTGAGE	4	\$1,064,403.79	0.57%	0	\$0.00	NA	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$685,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,128,000.00	0.6%	0	\$0.00	NA	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$248,800.00	0.13%	0	\$0.00	NA	\$0.00	N
	FIRST CENTURY BANK	1	\$383,200.00	0.2%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	7	\$1,779,183.04	0.95%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	\$183,440.00	0.1%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$184,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$2,251,016.28	1.2%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$815,500.00	0.44%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$830,050.00	0.44%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	19	\$6,025,400.00	3.22%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	4	\$1,196,600.00	0.64%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$360,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$416,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK & TRUST	2	\$403,200.00	0.22%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK ALASKA	8	\$1,950,800.00	1.04%	0	\$0.00	NA	\$0.00	N
		2	\$446,100.00	0.24%	0	\$0.00	NA	\$0.00	N

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF CARM	1	\$291,678.00	0.16%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$260,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$205,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	3	\$599,800.00	0.32%	0	\$0.00	NA	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	FIRST REPUBLIC BANK	8	\$2,693,168.00	1.44%	0	\$0.00	NA	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$392,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	3	\$867,146.62	0.46%	0	\$0.00	NA	\$0.00	N
	FRANSDEN BANK & TRUST	1	\$208,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	11	\$2,895,000.00	1.55%	0	\$0.00	NA	\$0.00	N
	GATEWAY BANK, F.S.B.	1	\$351,506.04	0.19%	0	\$0.00	NA	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	3	\$701,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	GEORGETOWN SAVINGS BANK	1	\$308,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$234,800.00	0.13%	0	\$0.00	NA	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$483,300.00	0.26%	0	\$0.00	NA	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$692,300.00	0.37%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	17	\$4,183,273.21	2.24%	0	\$0.00	NA	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$194,500.00	0.1%	0	\$0.00	NA	\$0.00	N
		1	\$187,200.00	0.1%	0	\$0.00	NA	\$0.00	N

	HARVARD SAVINGS BANK								
	HEARTLAND CREDIT UNION	1	\$223,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL BANK	3	\$881,500.00	0.47%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$179,300.00	0.1%	0	\$0.00	NA	\$0.00	N
	HOME FINANCING CENTER INC.	3	\$1,059,281.00	0.57%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$325,500.00	0.17%	0	\$0.00	NA	\$0.00	N
	HONOR BANK	1	\$184,500.00	0.1%	0	\$0.00	NA	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$588,693.00	0.31%	0	\$0.00	NA	\$0.00	N
	ILLINOIS NATIONAL BANK	3	\$778,620.00	0.42%	0	\$0.00	NA	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$179,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$430,900.00	0.23%	0	\$0.00	NA	\$0.00	N
	ISB COMMUNITY BANK	1	\$226,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	5	\$1,155,000.00	0.62%	0	\$0.00	NA	\$0.00	N
	JONAH BANK OF WYOMING	3	\$963,950.00	0.52%	0	\$0.00	NA	\$0.00	N
	KODIAK ISLAND HOUSING AUTHORITY	1	\$218,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	LA SALLE STATE BANK	2	\$544,500.00	0.29%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	4	\$1,353,200.00	0.72%	0	\$0.00	NA	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	\$414,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$323,000.00	0.17%	0	\$0.00	NA	\$0.00	N

	LANGLEY FEDERAL CREDIT UNION	9	\$1,806,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	2	\$657,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	2	\$516,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	LIFESTORE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$209,420.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC.	1	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$280,569.60	0.15%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	2	\$717,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	7	\$1,628,231.98	0.87%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	2	\$619,204.27	0.33%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,236,349.04	0.66%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	3	\$844,399.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	\$342,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	4	\$1,259,300.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	2	\$546,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$401,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$444,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	3	\$725,700.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$560,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		4	\$1,030,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N

	NEWTOWN SAVINGS BANK								
	NORWOOD COOPERATIVE BANK	2	\$520,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	7	\$1,977,600.00	1.06%	0	\$0.00	NA	\$0.00	N
	OAK BANK	6	\$1,621,900.00	0.87%	0	\$0.00	NA	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	2	\$449,300.00	0.24%	0	\$0.00	NA	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$411,200.00	0.22%	0	\$0.00	NA	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	2	\$546,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,200.00	0.09%	0	\$0.00	NA	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	PIONEER CREDIT UNION	1	\$178,800.00	0.1%	0	\$0.00	NA	\$0.00	N
	POPULAR MORTGAGE, INC.	1	\$280,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	8	\$2,288,209.99	1.22%	0	\$0.00	NA	\$0.00	N
	PREMIER AMERICA CREDIT UNION	2	\$470,350.00	0.25%	0	\$0.00	NA	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$228,236.34	0.12%	0	\$0.00	NA	\$0.00	N
	PROFILE BANK FSB	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$503,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$591,300.00	0.32%	0	\$0.00	NA	\$0.00	N
	RED CANOE CREDIT UNION	2	\$380,132.98	0.2%	0	\$0.00	NA	\$0.00	N
	REDWOOD CREDIT UNION	1	\$312,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	RIDDELL NATIONAL BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$265,700.00	0.14%	0	\$0.00	NA	\$0.00	N
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$218,000.00	0.12%	0	\$0.00	NA	\$0.00	N
		1	\$288,000.00	0.15%	0	\$0.00	NA	\$0.00	N

	ROBINS FEDERAL CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$244,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$463,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$281,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$277,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$510,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	18	\$4,194,943.00	2.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,030,617.71	0.55%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$500,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$224,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$740,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$409,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$194,174.73	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$2,306,252.97	1.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$477,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$225,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$377,640.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$177,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &	4	\$1,100,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$272,500.00	0.15%	0	\$0.00	NA	\$0.00	N
	STURDY SAVINGS BANK	1	\$208,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,250,714.15	0.67%	0	\$0.00	NA	\$0.00	N
	SUTTON BANK	1	\$191,973.39	0.1%	0	\$0.00	NA	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$506,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	TELCOM CREDIT UNION	1	\$213,500.00	0.11%	0	\$0.00	NA	\$0.00	N
	THE CALIFORNIA CREDIT UNION	3	\$641,301.95	0.34%	0	\$0.00	NA	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$249,500.00	0.13%	0	\$0.00	NA	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	2	\$424,936.11	0.23%	0	\$0.00	NA	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$256,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	2	\$442,500.00	0.24%	0	\$0.00	NA	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$2,034,050.00	1.09%	0	\$0.00	NA	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$191,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,162,750.00	0.62%	0	\$0.00	NA	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$426,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	UNITED BANK & TRUST	8	\$2,193,650.00	1.17%	0	\$0.00	NA	\$0.00	N
	UNITED COMMUNITY BANK	4	\$857,638.76	0.46%	0	\$0.00	NA	\$0.00	N
		1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00	N

		UNIVERSAL BANK FSB								
		VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		VERITY CREDIT UNION	1	\$259,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,600.00	0.23%	0	\$0.00	NA	0	\$0.00
		WAUKESHA STATE BANK	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		WAYNE BANK AND TRUST COMPANY	1	\$203,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		WESTFIELD BANK, F.S.B.	2	\$455,880.59	0.24%	0	\$0.00	NA	0	\$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,200.00	0.09%	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		WOODLANDS NATIONAL BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	\$238,870.00	0.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$26,214,808.42	13.98%	0	\$0.00	NA	0	\$0.00
Total			724	\$187,065,836.11	100%	0	\$0.00		0	\$0.00
31412RLT2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	48	\$13,861,251.00	57.28%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	21	\$5,360,948.00	22.15%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$205,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$217,900.00	0.9%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$320,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$194,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$508,500.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,530,300.00	14.6%	0	\$0.00	NA	0	\$0.00
Total			88	\$24,197,899.00	100%	0	\$0.00		0	\$0.00

31412RLU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$838,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$183,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,156,108.81	0.86%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	2	\$437,434.06	0.18%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,313.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$348,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$960,900.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$417,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	4	\$1,200,400.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$175,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$2,091,856.37	0.84%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$902,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	\$598,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
		1	\$364,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN SAVINGS BANK, F.S.B.								
	AMERIFIRST FINANCIAL CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$4,009,703.44	1.6%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$630,475.00	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	5	\$1,272,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$4,331,962.28	1.73%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$3,852,480.08	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$3,413,756.62	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$937,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,064,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$440,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$539,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,254,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,040,862.40	1.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,693,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	4	\$1,370,000.00	0.55%	0	\$0.00	NA	\$0.00	N
	BUSEY BANK	1	\$195,203.54	0.08%	0	\$0.00	NA	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$660,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	CARNEGIE MORTGAGE, LLC	2	\$580,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	5	\$1,080,281.00	0.43%	0	\$0.00	NA	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$197,969.82	0.08%	0	\$0.00	NA	\$0.00	N
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	8	\$2,044,121.98	0.82%	0	\$0.00	NA	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	3	\$957,537.00	0.38%	0	\$0.00	NA	\$0.00	N
	CENTRAL STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	CENTRUE BANK	1	\$192,700.00	0.08%	0	\$0.00	NA	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	CHEMICAL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$391,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	CITIZENS 1ST BANK	1	\$282,300.00	0.11%	0	\$0.00	NA	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$174,196.63	0.07%	0	\$0.00	NA	\$0.00	N
	CITIZENS UNION SAVINGS BANK	3	\$576,332.23	0.23%	0	\$0.00	NA	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$197,700.00	0.08%	0	\$0.00	NA	\$0.00	N

	CMG MORTGAGE, INC	2	\$773,100.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	7	\$1,672,918.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$859,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$245,350.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK - MISSOULA	1	\$264,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	2	\$409,175.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	2	\$591,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,150.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$596,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	COTTAGE SAVINGS BANK	2	\$685,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC.	6	\$1,679,550.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$291,784.85	0.12%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$463,901.38	0.19%	0	\$0.00	NA	0	\$0.00	N

	DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$415,305.50	0.17%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$181,267.97	0.07%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$840,250.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,215,928.45	0.49%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$224,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	9	\$2,415,290.55	0.97%	0	\$0.00	NA	0	\$0.00	N
	EAST WEST BANK	4	\$1,202,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$403,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$176,396.28	0.07%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$356,530.33	0.14%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	17	\$4,675,281.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	10	\$3,353,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$664,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	\$727,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	3	\$762,679.90	0.31%	0	\$0.00	NA	0	\$0.00	N

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,253,820.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	6	\$1,354,387.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,623,775.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST MINNESOTA BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,326,602.17	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$4,310,803.20	1.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$262,457.94	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$187,235.93	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	5	\$1,963,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	3	\$961,699.66	0.38%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	5	\$1,212,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	24	\$6,440,940.00	2.58%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B.	1	\$298,780.94	0.12%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$559,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	2	\$533,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT UNION	2	\$452,155.14	0.18%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	GUARDIAN CREDIT UNION	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	\$726,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$665,840.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	4	\$852,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$177,379.25	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOME LOAN CENTER, INC.	1	\$281,738.63	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	3	\$769,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	6	\$1,755,500.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$178,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$863,650.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$1,193,533.33	0.48%	0	\$0.00	NA	0	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	\$199,178.95	0.08%	0	\$0.00	NA	0	\$0.00	N
	LA SALLE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	8	\$2,505,500.00	1%	0	\$0.00	NA	0	\$0.00	N
	LAKELAND BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,341,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	21	\$6,537,800.00	2.62%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	12	\$3,965,390.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,131,132.86	0.45%	0	\$0.00	NA	0	\$0.00	N

	LOS ALAMOS NATIONAL BANK	6	\$1,497,988.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,130,300.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$695,341.70	0.28%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	3	\$734,846.33	0.29%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	4	\$1,273,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	5	\$1,425,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	4	\$977,300.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$455,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$252,914.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,122,600.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$262,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	NEW ALLIANCE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	NEWFIELD NATIONAL BANK	1	\$343,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	NEWTOWN SAVINGS BANK	3	\$728,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$647,346.61	0.26%	0	\$0.00	NA	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$381,280.00	0.15%	0	\$0.00	NA	\$0.00	N
	OAK BANK	1	\$196,150.00	0.08%	0	\$0.00	NA	\$0.00	N
	OCEANFIRST BANK	2	\$373,507.20	0.15%	0	\$0.00	NA	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	8	\$1,946,500.00	0.78%	0	\$0.00	NA	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$175,700.00	0.07%	0	\$0.00	NA	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$664,847.12	0.27%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	5	\$1,693,192.16	0.68%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	10	\$2,504,874.00	1%	0	\$0.00	NA	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$266,175.49	0.11%	0	\$0.00	NA	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$640,220.00	0.26%	0	\$0.00	NA	\$0.00	N
	PORT WASHINGTON STATE BANK	4	\$1,060,971.85	0.42%	0	\$0.00	NA	\$0.00	N
	PREMIER AMERICA CREDIT UNION	3	\$790,000.00	0.32%	0	\$0.00	NA	\$0.00	N

	PRIMEWEST MORTGAGE CORPORATION	2	\$595,300.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PROFILE BANK FSB	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	5	\$1,758,200.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$415,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	2	\$400,996.33	0.16%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	2	\$613,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$480,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	3	\$1,210,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	3	\$758,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ROLLSTONE BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	11	\$3,670,500.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	3	\$659,840.35	0.26%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,864,852.96	0.75%	0	\$0.00	NA	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SIUSLAW BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,549,050.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	4	\$1,057,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		3	\$938,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	4	\$1,284,000.00	0.51%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF CROSS PLAINS	4	\$920,700.00	0.37%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF THE LAKES	2	\$433,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,314,400.00	0.53%	0	\$0.00	NA	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$486,972.01	0.19%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	11	\$2,719,880.00	1.09%	0	\$0.00	NA	\$0.00	N
	TECHNOLOGY CREDIT UNION	2	\$605,900.00	0.24%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,999,300.00	0.8%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	4	\$1,046,140.00	0.42%	0	\$0.00	NA	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	2	\$612,600.00	0.25%	0	\$0.00	NA	\$0.00	N
	TIERONE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	10	\$2,528,944.72	1.01%	0	\$0.00	NA	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$597,735.00	0.24%	0	\$0.00	NA	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$385,200.00	0.15%	0	\$0.00	NA	\$0.00	N
	TWINSTAR CREDIT UNION	2	\$411,544.41	0.16%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	4	\$901,777.33	0.36%	0	\$0.00	NA	\$0.00	N
	UNITED BANK & TRUST	4	\$1,149,500.00	0.46%	0	\$0.00	NA	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$243,700.00	0.1%	0	\$0.00	NA	\$0.00	N

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$461,975.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$942,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	10	\$3,001,547.02	1.2%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	3	\$858,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$195,370.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	5	\$1,075,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	3	\$757,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE CORPORATION	1	\$292,796.87	0.12%	0	\$0.00	NA	0	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$791,925.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	130	\$35,768,499.15	14.3%	0	\$0.00	NA	0	\$0.00	N
Total		931	\$249,934,854.08	100%	0	\$0.00		0	\$0.00	
31412RLV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$184,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$317,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		2	\$514,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	ACACIA FEDERAL SAVINGS BANK								
	ACHIEVA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$708,495.60	0.28%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$699,407.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$432,637.91	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$784,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$793,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$503,668.11	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$537,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$564,283.10	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$912,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,120.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$228,127.66	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,415,456.51	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$464,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,395,681.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$4,494,925.79	1.8%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$181,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$402,620.00	0.16%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$189,725.89	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	21	\$5,401,498.17	2.16%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	9	\$2,325,687.47	0.93%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$497,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	12	\$3,225,152.64	1.29%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WHITTIER, NA	2	\$568,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$822,415.22	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	8	\$2,468,200.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	3	\$991,450.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	15	\$3,742,888.79	1.5%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$402,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	2	\$562,573.35	0.23%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	9	\$2,185,031.01	0.87%	0	\$0.00	NA	0	\$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$258,677.08	0.1%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	8	\$2,553,500.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$179,866.12	0.07%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	CARNEGIE MORTGAGE, LLC	2	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	8	\$2,189,370.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	13	\$2,938,790.91	1.18%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	4	\$852,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	1	\$199,195.56	0.08%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	5	\$1,062,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$175,295.86	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK	1	\$193,277.33	0.08%	0	\$0.00	NA	0	\$0.00	N

	FALLS								
	COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$1,277,352.00	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$361,112.68	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$819,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$818,488.12	0.33%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$233,767.00	0.09%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$175,692.39	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$366,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$373,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	12	\$3,032,337.54	1.21%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,266,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$539,504.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$238,046.25	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$231,047.59	0.09%	0	\$0.00	NA	0	\$0.00

	F & A FEDERAL CREDIT UNION								
	FAIRWINDS CREDIT UNION	1	\$224,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$291,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	32	\$7,473,463.00	2.99%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,278,977.12	0.91%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$931,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$948,053.50	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$196,689.22	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$184,635.18	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$516,313.58	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$435,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,161,565.81	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,169,050.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	DEERWOOD								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,781,050.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	12	\$6,107,584.63	2.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$223,080.43	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	7	\$1,534,595.72	0.61%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$893,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,282,843.57	0.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	15	\$3,929,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$603,108.35	0.24%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$198,681.01	0.08%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$814,651.22	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$830,639.00	0.33%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$1,769,779.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	HILLTOP NATIONAL BANK								
	HOLYOKE CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	HOME BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	HOME STATE BANK	2	\$606,500.00	0.24%	0	\$0.00	NA	\$0.00	N
	HOOSAC BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	3	\$1,205,000.00	0.48%	0	\$0.00	NA	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	3	\$552,905.00	0.22%	0	\$0.00	NA	\$0.00	N
	ISB COMMUNITY BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	JEANNE DARC CREDIT UNION	1	\$250,975.99	0.1%	0	\$0.00	NA	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	LAKE AREA BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	5	\$1,069,300.00	0.43%	0	\$0.00	NA	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,060,000.00	0.42%	0	\$0.00	NA	\$0.00	N
	LEADER BANK, N.A.	15	\$4,599,000.00	1.84%	0	\$0.00	NA	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	10	\$3,031,000.00	1.21%	0	\$0.00	NA	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$322,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	LEGACY BANKS	2	\$409,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,244,450.52	0.5%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	3	\$779,650.00	0.31%	0	\$0.00	NA	\$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$178,544.33	0.07%	0	\$0.00	NA	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	\$388,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$364,000.00	0.15%	0	\$0.00	NA	\$0.00	N

	MAGNA BANK	2	\$356,561.06	0.14%	0	\$0.00	NA	0	\$0.00	N
	MCHENRY SAVINGS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,666,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	1	\$226,902.04	0.09%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,241.05	0.07%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$604,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	METUCHEN SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	4	\$949,950.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	4	\$1,270,900.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	2	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	6	\$1,595,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	3	\$609,651.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$454,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		3	\$622,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	MOUNTAIN AMERICA CREDIT UNION								
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$955,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$788,774.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,100,288.12	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,011,668.73	0.41%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$223,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	10	\$2,323,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION	3	\$822,672.70	0.33%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	5	\$1,804,541.17	0.72%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	7	\$1,445,189.73	0.58%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	3	\$654,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$395,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	5	\$1,116,050.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	5	\$1,467,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	2	\$672,577.98	0.27%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$176,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	6	\$1,113,476.28	0.45%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	3	\$878,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	5	\$1,357,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	9	\$3,009,100.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	3	\$855,031.69	0.34%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$231,037.84	0.09%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,294,307.07	0.52%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$269,785.75	0.11%	0	\$0.00	NA	0	\$0.00	N
	SEAMEN'S BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$858,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$257,698.56	0.1%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$190,058.51	0.08%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	COMPANY								
	STANDARD MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,957,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$641,431.50	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$232,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$966,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	16	\$3,354,656.00	1.34%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$502,967.27	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$377,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,921,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$422,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$252,469.89	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$1,956,257.27	0.78%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$553,540.95	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	6	\$1,279,967.00	0.51%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$457,742.00	0.18%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	6	\$1,368,640.42	0.55%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNITED SECURITY FINANCIAL, INC	1	\$297,557.82	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$468,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$422,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$669,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	10	\$2,805,971.03	1.12%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	3	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC.	1	\$432,403.77	0.17%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,322,200.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	4	\$891,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$187,534.36	0.08%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	2	\$737,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,429,650.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	152	\$41,905,159.54	16.75%	0	\$0.00	NA	0	\$0.00	N
Total		989	\$249,773,888.93	100%	0	\$0.00		0	\$0.00	
31412RLW5	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	JERSEY, INC.								
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$696,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,762,619.27	0.71%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$772,779.96	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$618,161.94	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$192,207.69	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$348,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$414,209.97	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$588,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$1,044,272.82	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,872,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$565,510.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,311,796.41	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$714,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$4,787,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$416,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$688,501.60	0.28%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	17	\$4,082,142.85	1.64%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	13	\$3,461,906.46	1.39%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$727,206.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	13	\$3,857,539.83	1.55%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WESTON	1	\$177,849.88	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$706,232.32	0.28%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$404,350.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$384,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,708,550.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	5	\$1,096,183.24	0.44%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	4	\$1,232,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,336,250.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	8	\$2,388,750.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	6	\$1,733,446.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$258,943.48	0.1%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL MORTGAGE COMPANY	8	\$1,972,420.23	0.79%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$452,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	4	\$1,127,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	3	\$805,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS 1ST BANK	2	\$475,270.13	0.19%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,868.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	2	\$648,034.67	0.26%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$183,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$183,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$208,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	3	\$733,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$976,203.15	0.39%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$189,220.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	4	\$996,350.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$444,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$715,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$547,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$525,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$397,430.00	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$348,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$703,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$339,520.68	0.14%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$503,013.00	0.2%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$954,976.00	0.38%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.								
	EMPOWER FEDERAL CREDIT UNION	2	\$410,173.00	0.16%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST, N.A.	36	\$9,313,713.00	3.74%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	8	\$2,323,649.02	0.93%	0	\$0.00	NA	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	\$661,700.00	0.27%	0	\$0.00	NA	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	6	\$1,630,958.00	0.65%	0	\$0.00	NA	\$0.00	N
	FIRST CLOVER LEAF BANK	2	\$402,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	5	\$1,167,756.53	0.47%	0	\$0.00	NA	\$0.00	N
	FIRST COUNTY BANK	1	\$308,500.00	0.12%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK, FSB	2	\$387,705.63	0.16%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,043,950.00	0.42%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$570,950.00	0.23%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	10	\$2,391,875.00	0.96%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	16	\$4,008,497.26	1.61%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,156,575.10	1.27%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$629,800.00	0.25%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL	2	\$418,000.00	0.17%	0	\$0.00	NA	\$0.00	N

	BANK OF GILLETTE								
	FIRST NATIONAL BANK OF HARTFORD	2	\$407,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,669,800.00	0.67%	0	\$0.00	NA	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	1	\$176,288.07	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST REPUBLIC BANK	4	\$2,121,000.00	0.85%	0	\$0.00	NA	\$0.00	N
	FLORIDA CREDIT UNION	1	\$259,574.54	0.1%	0	\$0.00	NA	\$0.00	N
	FORUM CREDIT UNION	4	\$852,361.90	0.34%	0	\$0.00	NA	\$0.00	N
	FOSTER BANK	2	\$488,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	FOX RIVER STATE BANK	2	\$634,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	6	\$2,048,844.11	0.82%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	20	\$4,663,725.00	1.87%	0	\$0.00	NA	\$0.00	N
	GATEWAY BANK, F.S.B.	3	\$1,022,822.22	0.41%	0	\$0.00	NA	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$491,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	GEORGETOWN SAVINGS BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$368,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$369,900.00	0.15%	0	\$0.00	NA	\$0.00	N
	GUARANTY SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$228,300.00	0.09%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	4	\$866,376.47	0.35%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$683,900.00	0.27%	0	\$0.00	NA	\$0.00	N
	HAMPDEN BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	HANCOCK BANK	2	\$478,500.00	0.19%	0	\$0.00	NA	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$399,794.00	0.16%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	2	\$615,199.58	0.25%	0	\$0.00	NA	\$0.00	N
		2	\$387,625.00	0.16%	0	\$0.00	NA	\$0.00	N

	HERGET BANK, NATIONAL ASSOCIATION								
	HOLYOKE CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$272,479.03	0.11%	0	\$0.00	NA	\$0.00	N
	HOME STATE BANK	4	\$951,200.00	0.38%	0	\$0.00	NA	\$0.00	N
	HONSDALE NATIONAL BANK THE	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$286,500.00	0.11%	0	\$0.00	NA	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$241,450.00	0.1%	0	\$0.00	NA	\$0.00	N
	INSIGHT CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	3	\$986,000.00	0.4%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	4	\$939,050.00	0.38%	0	\$0.00	NA	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	6	\$1,872,000.00	0.75%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	5	\$1,096,000.00	0.44%	0	\$0.00	NA	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$584,500.00	0.23%	0	\$0.00	NA	\$0.00	N
	LEADER BANK, N.A.	15	\$5,033,850.00	2.02%	0	\$0.00	NA	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	8	\$2,232,000.00	0.9%	0	\$0.00	NA	\$0.00	N
	LEGACY BANKS	2	\$485,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,902,313.22	0.76%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	3	\$781,775.00	0.31%	0	\$0.00	NA	\$0.00	N
	MANSFIELD COOPERATIVE BANK	2	\$372,500.00	0.15%	0	\$0.00	NA	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$183,500.00	0.07%	0	\$0.00	NA	\$0.00	N
		12	\$2,698,000.00	1.08%	0	\$0.00	NA	\$0.00	N

	MEMBERS MORTGAGE COMPANY INC.								
	MERCANTILE BANK	2	\$416,081.25	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$405,177.77	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	6	\$1,781,824.23	0.71%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,163,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$735,270.60	0.29%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$190,129.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$1,410,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	8	\$2,120,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$795,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$1,347,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$645,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	NEW ALLIANCE BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$679,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,813,489.97	0.73%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,012,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	5	\$1,345,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	6	\$1,242,600.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$258,676.91	0.1%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$242,575.64	0.1%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	16	\$3,821,563.51	1.53%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$457,940.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$244,650.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PIONEER SAVINGS BANK	2	\$506,465.31	0.2%	0	\$0.00	NA	0	\$0.00	N
	POLISH NATIONAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		3	\$727,050.00	0.29%	0	\$0.00	NA	0	\$0.00	N

	PORT WASHINGTON STATE BANK								
	PREMIER AMERICA CREDIT UNION	4	\$840,721.36	0.34%	0	\$0.00	NA	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	PROFILE BANK FSB	1	\$257,200.00	0.1%	0	\$0.00	NA	\$0.00	N
	PROVIDENT CREDIT UNION	6	\$1,623,000.00	0.65%	0	\$0.00	NA	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$612,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	QUALSTAR CREDIT UNION	3	\$709,178.95	0.28%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A.	2	\$449,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	4	\$833,632.03	0.33%	0	\$0.00	NA	\$0.00	N
	REDWOOD CREDIT UNION	1	\$206,750.00	0.08%	0	\$0.00	NA	\$0.00	N
	RIGHT START MORTGAGE, INC.	3	\$855,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	RPM MORTGAGE, INC.	7	\$2,527,000.00	1.01%	0	\$0.00	NA	\$0.00	N
	S&T BANK	3	\$691,200.00	0.28%	0	\$0.00	NA	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$643,267.30	0.26%	0	\$0.00	NA	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,014,236.03	0.41%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$215,233.46	0.09%	0	\$0.00	NA	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$453,526.32	0.18%	0	\$0.00	NA	\$0.00	N
	SEAMEN'S BANK	4	\$1,150,686.32	0.46%	0	\$0.00	NA	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	1	\$217,369.87	0.09%	0	\$0.00	NA	\$0.00	N
	SOLARITY CREDIT UNION	1	\$288,500.00	0.12%	0	\$0.00	NA	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00	N

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$549,700.00	0.22%	0	\$0.00	NA	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$448,167.84	0.18%	0	\$0.00	NA	\$0.00	N
	SPENCER SAVINGS BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	4	\$809,700.00	0.32%	0	\$0.00	NA	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$420,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$280,800.00	0.11%	0	\$0.00	NA	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	5	\$1,603,122.00	0.64%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF CROSS PLAINS	3	\$679,900.00	0.27%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF THE LAKES	2	\$520,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$209,950.00	0.08%	0	\$0.00	NA	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	12	\$2,427,230.00	0.97%	0	\$0.00	NA	\$0.00	N
	SUTTON BANK	2	\$488,500.00	0.2%	0	\$0.00	NA	\$0.00	N
	TECHNOLOGY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$2,343,900.00	0.94%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$180,800.00	0.07%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	7	\$1,652,300.00	0.66%	0	\$0.00	NA	\$0.00	N
	TIERONE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	8	\$1,883,863.43	0.76%	0	\$0.00	NA	\$0.00	N

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	6	\$1,621,339.35	0.65%	0	\$0.00	NA	\$0.00	N
	UNITED BANK & TRUST	1	\$281,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$209,700.00	0.08%	0	\$0.00	NA	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$437,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	VALLEY NATIONAL BANK	12	\$2,853,080.90	1.14%	0	\$0.00	NA	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$499,232.00	0.2%	0	\$0.00	NA	\$0.00	N
	VERITY CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	2	\$413,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$684,500.00	0.27%	0	\$0.00	NA	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	2	\$556,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$640,200.00	0.26%	0	\$0.00	NA	\$0.00	N
	WAUKESHA STATE BANK	2	\$444,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	WESTBURY BANK	3	\$693,100.00	0.28%	0	\$0.00	NA	\$0.00	N
	WESTFIELD BANK, F.S.B.	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,211,502.57	0.49%	0	\$0.00	NA	\$0.00	N
	Unavailable	142	\$38,898,845.13	15.6%	0	\$0.00	NA	\$0.00	N
Total		956	\$249,287,675.31	100%	0	\$0.00	0	\$0.00	
31412RLX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$849,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	4	\$1,122,460.54	0.36%	0	\$0.00	NA	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,611,300.00	0.84%	0	\$0.00	NA	\$0.00	N

	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$307,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$851,083.98	0.27%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$198,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	2	\$383,252.30	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$651,624.23	0.21%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$201,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$789,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	3	\$1,062,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$254,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	4	\$899,145.66	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,486,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$519,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$286,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,132,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$930,128.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	18	\$4,371,238.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$414,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$294,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AURORA BANK FSB	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$219,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	AVIDIA BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$436,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	14	\$3,366,295.68	1.08%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$399,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	13	\$3,262,323.13	1.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	3	\$780,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEW ORLEANS	2	\$615,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	26	\$7,561,732.86	2.42%	1	\$244,031.35	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$197,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WAUSAU	1	\$206,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WHITTIER, NA	2	\$477,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,648,897.08	0.53%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	2	\$601,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	7	\$2,208,650.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$376,690.96	0.12%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,611,579.47	0.52%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	27	\$7,426,070.63	2.38%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	5	\$1,231,250.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	3	\$952,250.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	2	\$504,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$633,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	CARNEGIE MORTGAGE, LLC	5	\$1,394,405.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	5	\$1,607,600.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	2	\$408,206.10	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	9	\$2,284,434.53	0.73%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,687,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	4	\$866,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS 1ST BANK	2	\$594,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$761,564.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	1	\$334,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$180,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC.	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	8	\$2,017,400.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	4	\$1,055,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	5	\$1,686,291.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	2	\$364,505.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$769,977.79	0.25%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$249,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC.	2	\$571,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,226,288.12	0.39%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$784,292.22	0.25%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$231,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$239,809.86	0.08%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	3	\$911,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$650,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	4	\$1,017,550.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	5	\$1,023,100.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	9	\$2,500,030.06	0.8%	0	\$0.00	NA	0	\$0.00	N
	EAST WEST BANK	5	\$1,302,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	\$709,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	2	\$751,717.01	0.24%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$221,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	27	\$6,966,726.00	2.23%	0	\$0.00	NA	0	\$0.00	N
		18	\$4,894,154.80	1.57%	0	\$0.00	NA	0	\$0.00	N

	FIDELITY BANK MORTGAGE								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,096,500.00	0.35%	0	\$0.00	NA	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,112,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	FIRST CENTURY BANK	1	\$188,800.00	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	3	\$611,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	\$764,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$258,483.88	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK, FSB	2	\$478,984.38	0.15%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$853,900.00	0.27%	0	\$0.00	NA	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$202,600.00	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	9	\$2,269,753.41	0.73%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,920,350.00	1.26%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,320,970.33	0.74%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK	1	\$201,776.72	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$332,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$202,400.00	0.06%	0	\$0.00	NA	\$0.00	N

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$334,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARM	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$311,950.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$2,799,700.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$413,639.73	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	8	\$2,459,063.42	0.79%	0	\$0.00	NA	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	8	\$2,154,118.77	0.69%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	25	\$6,905,600.00	2.21%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B.	3	\$908,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN SAVINGS BANK	1	\$286,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	2	\$426,950.76	0.14%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$233,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$386,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	2	\$410,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,607,197.14	0.52%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$206,929.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$282,927.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	HEARTLAND BANK	4	\$1,090,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$283,332.06	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	2	\$407,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$289,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,033.81	0.08%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$221,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$239,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	12	\$3,707,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$196,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	11	\$2,598,584.04	0.83%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	9	\$2,994,250.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LAKELAND BANK	1	\$269,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$803,550.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	18	\$5,283,300.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	10	\$3,081,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	LEGACY BANKS	1	\$353,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$411,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	LIFESTORE BANK	1	\$406,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,806,189.22	0.9%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	4	\$1,219,090.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	4	\$1,106,232.92	0.35%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	2	\$465,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,872,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$470,605.69	0.15%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$336,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	3	\$737,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	4	\$1,069,346.37	0.34%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$287,234.33	0.09%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	3	\$759,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	5	\$996,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$276,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	MILFORD BANK, THE	5	\$1,243,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	5	\$1,426,605.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MORGAN FEDERAL BANK	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	2	\$667,550.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$718,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,316,388.74	0.42%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	3	\$819,350.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,585,551.25	0.83%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	12	\$3,067,951.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	3	\$688,152.79	0.22%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	\$638,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	2	\$534,525.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	2	\$598,324.58	0.19%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	7	\$2,021,150.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$436,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	ORRSTOWN BANK	1	\$220,083.47	0.07%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$187,350.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	5	\$1,041,569.56	0.33%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	6	\$1,774,721.50	0.57%	0	\$0.00	NA	0	\$0.00	N
	PBI BANK	1	\$414,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	14	\$4,137,650.25	1.33%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$324,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$857,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	2	\$423,610.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	5	\$1,554,056.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	3	\$846,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PRIMWEST MORTGAGE CORPORATION	1	\$406,891.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	9	\$2,867,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$578,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	2	\$466,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$203,669.01	0.07%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$377,831.44	0.12%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	3	\$903,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	2	\$738,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	RIVERHILLS BANK	1	\$413,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$375,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$278,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	9	\$3,225,800.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	5	\$1,222,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$415,322.76	0.13%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	3	\$801,950.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,520,446.61	0.81%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$725,986.24	0.23%	0	\$0.00	NA	0	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	\$318,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$437,337.71	0.14%	0	\$0.00	NA	0	\$0.00	N
	SEAMEN'S BANK	2	\$665,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	1	\$415,270.61	0.13%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$274,457.02	0.09%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	4	\$1,118,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$393,811.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		4	\$1,284,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK AND TRUST	1	\$189,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF CROSS PLAINS	5	\$1,095,400.00	0.35%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF LINCOLN	1	\$203,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	STEARNS LENDING, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,476,412.00	0.47%	0	\$0.00	NA	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	2	\$399,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	13	\$3,192,055.00	1.02%	0	\$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$213,629.49	0.07%	0	\$0.00	NA	\$0.00	N
	SUTTON BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	THE CALIFORNIA CREDIT UNION	4	\$937,729.13	0.3%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,302,000.00	0.42%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$317,800.00	0.1%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	4	\$1,110,800.00	0.36%	0	\$0.00	NA	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$406,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	\$336,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	TIERONE BANK	1	\$235,500.00	0.08%	0	\$0.00	NA	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$196,800.00	0.06%	0	\$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	8	\$2,029,021.00	0.65%	0	\$0.00	NA	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$486,200.00	0.16%	0	\$0.00	NA	\$0.00	N

	TRAVERSE CITY STATE BANK	2	\$379,575.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$438,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$412,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	5	\$1,028,501.76	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$407,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	2	\$475,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE CORPORATION	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$477,780.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$1,000,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	21	\$5,981,826.43	1.92%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	4	\$1,144,750.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	2	\$428,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	3	\$901,738.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$782,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	3	\$624,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		3	\$631,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	4	\$1,016,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,468,020.43	0.47%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	2	\$639,364.43	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$925,073.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$45,004,438.89	14.44%	0	\$0.00	NA	0	\$0.00
Total		1,166	\$312,069,844.09	100%	1	\$244,031.35		0	\$0.00
31412RLY1	ACCESS NATIONAL BANK	6	\$1,821,405.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	51	\$15,842,151.71	11.85%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	65	\$16,566,416.00	12.39%	0	\$0.00	NA	0	\$0.00
	BANOKLAHOMA MORTGAGE CORPORATION	34	\$9,196,669.22	6.88%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$584,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,583,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	71	\$18,028,215.20	13.49%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	5	\$1,193,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$415,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	28	\$7,671,430.00	5.74%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$705,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$712,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$1,140,247.00	0.85%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.	17	\$4,013,532.46	3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	193	\$54,017,788.78	40.42%	0	\$0.00	NA	0	\$0.00	N
Total		488	\$133,674,105.37	100%	0	\$0.00		0	\$0.00	
31412RLZ8	ALASKA USA FEDERAL CREDIT UNION	2	\$460,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$384,969.60	0.82%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	2	\$417,400.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$768,500.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$204,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$256,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	2	\$422,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	2	\$439,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	2	\$433,750.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$199,850.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$317,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC.	1	\$248,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	COTTAGE SAVINGS BANK	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	3	\$630,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$554,675.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$180,800.00	0.39%	0	\$0.00	NA	0	\$0.00	N

	FARMERS BANK & TRUST, N.A.	4	\$870,075.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	6	\$1,457,310.51	3.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$534,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY BANK	1	\$195,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$236,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$552,250.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$176,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$325,286.65	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$533,850.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$360,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$176,295.33	0.38%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$477,136.67	1.02%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$392,461.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP, INC.	1	\$400,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$256,600.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$270,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY SAVINGS BANK	1	\$186,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$1,268,700.00	2.7%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	2	\$528,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS OF AMERICA	3	\$671,200.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$559,762.61	1.19%	0	\$0.00	NA	0	\$0.00	N
		2	\$390,050.00	0.83%	0	\$0.00	NA	0	\$0.00	N

	JAMES B. NUTTER AND COMPANY								
	KINECTA FEDERAL CREDIT UNION	3	\$1,003,000.00	2.14%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$934,200.00	1.99%	0	\$0.00	NA	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$998,651.14	2.13%	0	\$0.00	NA	\$0.00	N
	LANDMARK CREDIT UNION	1	\$194,200.00	0.41%	0	\$0.00	NA	\$0.00	N
	LEADER BANK, N.A.	1	\$253,500.00	0.54%	0	\$0.00	NA	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$202,570.00	0.43%	0	\$0.00	NA	\$0.00	N
	MACON BANK, INC.	1	\$192,000.00	0.41%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$267,400.00	0.57%	0	\$0.00	NA	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$454,523.69	0.97%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	2	\$492,000.00	1.05%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	2	\$437,896.19	0.93%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	\$831,958.06	1.77%	0	\$0.00	NA	\$0.00	N
	POPULAR MORTGAGE, INC.	1	\$233,250.00	0.5%	0	\$0.00	NA	\$0.00	N
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$260,000.00	0.55%	0	\$0.00	NA	\$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$355,500.00	0.76%	0	\$0.00	NA	\$0.00	N
	RBS CITIZENS, NA	1	\$510,975.53	1.09%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$198,008.55	0.42%	0	\$0.00	NA	\$0.00	N
	REDWOOD CREDIT UNION	2	\$636,000.00	1.36%	0	\$0.00	NA	\$0.00	N
	RIGHT START MORTGAGE, INC.	3	\$1,006,000.00	2.14%	0	\$0.00	NA	\$0.00	N
	RPM MORTGAGE, INC.	11	\$3,596,800.00	7.67%	0	\$0.00	NA	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	2	\$391,391.77	0.83%	0	\$0.00	NA	\$0.00	N
		2	\$396,470.29	0.84%	0	\$0.00	NA	\$0.00	N

	SCOTIABANK OF PUERTO RICO								
	SOUND COMMUNITY BANK	1	\$205,500.00	0.44%	0	\$0.00	NA	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,000.00	0.42%	0	\$0.00	NA	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$467,300.00	1%	0	\$0.00	NA	\$0.00	N
	STEARNS LENDING, INC.	1	\$220,000.00	0.47%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,000.00	0.61%	0	\$0.00	NA	\$0.00	N
	THE TRADERS NATIONAL BANK	1	\$278,000.00	0.59%	0	\$0.00	NA	\$0.00	N
	TIERONE BANK	2	\$409,302.17	0.87%	0	\$0.00	NA	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$208,000.00	0.44%	0	\$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$179,577.00	0.38%	0	\$0.00	NA	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$187,475.00	0.4%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	5	\$990,802.04	2.11%	0	\$0.00	NA	\$0.00	N
	UNITED SECURITY FINANCIAL, INC	1	\$178,563.90	0.38%	0	\$0.00	NA	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.43%	0	\$0.00	NA	\$0.00	N
	VALLEY NATIONAL BANK	12	\$3,094,818.46	6.6%	0	\$0.00	NA	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$233,000.00	0.5%	0	\$0.00	NA	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$340,000.00	0.72%	0	\$0.00	NA	\$0.00	N
	WEBSTER BANK, N.A.	1	\$400,200.00	0.85%	0	\$0.00	NA	\$0.00	N
	WESTERRA CREDIT UNION	1	\$215,000.00	0.46%	0	\$0.00	NA	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$241,405.09	0.51%	0	\$0.00	NA	\$0.00	N
	Unavailable	20	\$5,796,586.61	12.34%	0	\$0.00	NA	\$0.00	N
Total		177	\$46,924,147.86	100%	0	\$0.00	0	\$0.00	
31412RMA2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$654,000.00	0.47%	0	\$0.00	NA	\$0.00	N
		5	\$1,539,477.17	1.1%	0	\$0.00	NA	\$0.00	N

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$277,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$279,800.00	0.2%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	3	\$829,000.00	0.59%	0	\$0.00	NA	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$239,700.00	0.17%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	7	\$2,179,601.93	1.56%	0	\$0.00	NA	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$819,344.76	0.59%	0	\$0.00	NA	\$0.00	N
	AURORA FINANCIAL GROUP INC.	2	\$553,000.00	0.4%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	4	\$1,357,061.88	0.97%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	1	\$309,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	BANK OF STANLY	1	\$336,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	11	\$3,496,497.10	2.51%	0	\$0.00	NA	\$0.00	N
	BANKNEWPORT	6	\$1,996,200.00	1.43%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$501,650.00	0.36%	0	\$0.00	NA	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$286,276.39	0.21%	0	\$0.00	NA	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$248,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	4	\$1,449,853.00	1.04%	0	\$0.00	NA	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,042,000.00	0.75%	0	\$0.00	NA	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$384,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$267,750.00	0.19%	0	\$0.00	NA	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$681,000.00	0.49%	0	\$0.00	NA	\$0.00	N
		1	\$300,000.00	0.22%	0	\$0.00	NA	\$0.00	N

	CENTRAL MORTGAGE COMPANY								
	CENTRIS FEDERAL CREDIT UNION	1	\$256,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	CITIZENS UNION SAVINGS BANK	1	\$327,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	CMG MORTGAGE, INC	2	\$590,000.00	0.42%	0	\$0.00	NA	\$0.00	N
	DEAN COOPERATIVE BANK	2	\$463,000.00	0.33%	0	\$0.00	NA	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$239,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$878,257.00	0.63%	0	\$0.00	NA	\$0.00	N
	DUPAGE CREDIT UNION	2	\$465,500.00	0.33%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$240,499.00	0.17%	0	\$0.00	NA	\$0.00	N
	E-CENTRAL CREDIT UNION	1	\$394,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$266,326.83	0.19%	0	\$0.00	NA	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$267,677.99	0.19%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST, N.A.	3	\$981,500.00	0.7%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	6	\$2,218,976.68	1.59%	0	\$0.00	NA	\$0.00	N
	FIFTH THIRD BANK	1	\$361,725.21	0.26%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$572,850.00	0.41%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,500.00	0.19%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$246,696.30	0.18%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$477,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	3	\$828,000.00	0.59%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE	4	\$1,383,944.05	0.99%	0	\$0.00	NA	\$0.00	N

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,308,009.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$760,447.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$233,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$566,630.03	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$720,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$281,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$5,214,932.44	3.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,665,876.64	1.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	5	\$1,840,370.85	1.32%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$296,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$307,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,312,105.00	0.94%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$898,454.95	0.64%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$409,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$255,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	7	\$2,258,900.00	1.62%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$314,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$305,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,286,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$1,057,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$907,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$392,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		5	\$1,376,392.55	0.99%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LEADER BANK, N.A.	2	\$497,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,313,944.79	0.94%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$390,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$792,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$252,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$613,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$382,091.08	0.27%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	9	\$2,447,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$922,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$1,783,666.00	1.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,407,522.00	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$234,420.92	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$494,391.36	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$244,106.37	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$992,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$565,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$287,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$324,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES	3	\$718,950.00	0.52%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	2	\$714,179.81	0.51%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK	1	\$374,500.00	0.27%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$553,653.60	0.4%	0	\$0.00	NA	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$255,800.00	0.18%	0	\$0.00	NA	\$0.00	N
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$388,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$634,267.50	0.46%	0	\$0.00	NA	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$234,500.00	0.17%	0	\$0.00	NA	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$347,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A.	1	\$240,500.00	0.17%	0	\$0.00	NA	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$319,193.20	0.23%	0	\$0.00	NA	\$0.00	N
	REDWOOD CREDIT UNION	1	\$328,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	RIGHT START MORTGAGE, INC.	13	\$4,350,250.00	3.12%	0	\$0.00	NA	\$0.00	N
	RIVERHILLS BANK	1	\$374,400.00	0.27%	0	\$0.00	NA	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$329,600.00	0.24%	0	\$0.00	NA	\$0.00	N
	RPM MORTGAGE, INC.	15	\$5,798,811.60	4.16%	0	\$0.00	NA	\$0.00	N
	SAHARA MORTGAGE	1	\$302,900.00	0.22%	0	\$0.00	NA	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	29	\$9,372,550.00	6.72%	0	\$0.00	NA	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$317,600.00	0.23%	0	\$0.00	NA	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$404,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,166,865.55	0.84%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF CROSS PLAINS	2	\$527,900.00	0.38%	0	\$0.00	NA	\$0.00	N
	STEARNS LENDING, INC.	2	\$675,955.37	0.48%	0	\$0.00	NA	\$0.00	N
		1	\$360,000.00	0.26%	0	\$0.00	NA	\$0.00	N

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	THE GOLDEN 1 CREDIT UNION	1	\$250,684.20	0.18%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	2	\$468,223.58	0.34%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$230,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$415,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$336,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$3,407,890.24	2.44%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$311,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$411,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$321,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$396,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$29,795,746.01	21.38%	0	\$0.00	NA	0	\$0.00
Total		433	\$139,390,846.93	100%	0	\$0.00		0	\$0.00
31412RMB0	ACCESS NATIONAL BANK	3	\$1,176,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$225,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$3,225,100.00	4.46%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$878,487.26	1.21%	0	\$0.00	NA	0	\$0.00
		1	\$394,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA									
	IMORTGAGE.COM	6	\$2,110,250.00	2.92%	0	\$0.00	NA	0	\$0.00	N
	JUST MORTGAGE, INC.	22	\$6,925,347.22	9.58%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	3	\$1,177,500.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	2	\$752,975.35	1.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	166	\$55,033,920.38	76.1%	0	\$0.00	NA	0	\$0.00	N
Total		218	\$72,316,430.21	100%	0	\$0.00		0	\$0.00	
31412RMC8	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$252,845.68	5.03%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	2	\$425,521.89	8.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$265,721.06	5.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$177,877.54	3.54%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$149,904.72	2.98%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B.	3	\$380,094.58	7.56%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	2	\$468,318.78	9.31%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$351,844.28	6.99%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$484,000.00	9.62%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$341,531.87	6.79%	0	\$0.00	NA	0	\$0.00	N
	UNITED SECURITY FINANCIAL, INC	1	\$229,405.26	4.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,503,387.02	29.88%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$5,030,452.68	100%	0	\$0.00		0	\$0.00	
31412RMD6	ABACUS FEDERAL SAVINGS BANK	1	\$612,551.61	1.96%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	4	\$2,888,114.37	9.25%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,391,000.00	4.45%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$657,137.50	2.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	3	\$1,955,683.08	6.26%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$580,679.00	1.86%	0	\$0.00	NA	0	\$0.00	N

	GUARANTEED RATE, INC.	1	\$717,199.58	2.3%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$686,480.37	2.2%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$707,173.40	2.26%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$2,001,778.68	6.41%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$715,695.18	2.29%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$721,092.06	2.31%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$624,554.18	2%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	2	\$1,192,283.37	3.82%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	3	\$2,134,991.74	6.84%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$682,272.93	2.18%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$558,739.65	1.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$12,406,641.82	39.72%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$31,234,068.52	100%	0	\$0.00		0	\$0.00	
31412RME4	ACACIA FEDERAL SAVINGS BANK	5	\$3,299,500.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$3,067,812.60	1.67%	0	\$0.00	NA	0	\$0.00	N
	AURORA BANK FSB	2	\$1,001,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$1,403,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	5	\$3,031,573.70	1.65%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$658,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$564,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$700,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$558,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$639,950.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	3	\$1,767,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	25	\$17,144,210.29	9.35%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$983,389.84	0.54%	0	\$0.00	NA	0	\$0.00	N

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	FULTON BANK	7	\$3,990,900.00	2.18%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B.	4	\$2,623,005.98	1.43%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	6	\$3,589,200.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	9	\$5,515,557.11	3.01%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$4,429,650.00	2.42%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	5	\$2,469,061.29	1.35%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	3	\$1,561,750.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$651,937.13	0.36%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	1	\$653,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,366,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$726,300.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,847,200.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$530,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$1,252,557.15	0.68%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$567,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	7	\$4,143,150.00	2.26%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	52	\$33,132,624.09	18.07%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	2	\$1,246,056.25	0.68%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	4	\$2,384,625.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$728,789.02	0.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	120	\$74,148,542.83	40.4%	0	\$0.00	NA	0	\$0.00	N
Total		296	\$183,375,842.28	100%	0	\$0.00		0	\$0.00	
31412RMF1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$610,257.49	0.2%	0	\$0.00	NA	0	\$0.00	N
		1	\$590,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	360 MORTGAGE GROUP, LLC								
	ACACIA FEDERAL SAVINGS BANK	2	\$1,117,176.18	0.36%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$6,876,304.06	2.23%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$630,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$498,767.92	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$603,069.19	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$725,329.14	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$9,804,205.63	3.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$632,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$452,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$1,535,933.78	0.5%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	3	\$1,715,629.01	0.56%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$1,414,858.17	0.46%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$495,903.43	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	4	\$2,219,118.66	0.72%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$657,555.53	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$964,364.63	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$2,797,952.33	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	8	\$5,272,184.77	1.71%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$8,441,218.67	2.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	11	\$6,120,775.29	1.98%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$460,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$2,281,054.34	0.74%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$449,013.38	0.15%	0	\$0.00	NA	0	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$922,446.69	0.3%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$727,951.77	0.24%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	3	\$2,016,835.30	0.65%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	40	\$24,205,504.81	7.85%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$4,174,400.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	3	\$1,496,605.89	0.49%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	12	\$6,699,190.35	2.17%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	2	\$1,121,356.81	0.36%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$600,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$672,522.73	0.22%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$648,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$572,331.10	0.19%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	5	\$2,498,775.63	0.81%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	4	\$2,140,793.24	0.69%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	12	\$7,024,426.49	2.28%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	4	\$2,217,243.39	0.72%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	\$1,268,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	12	\$7,025,053.15	2.28%	0	\$0.00	NA	0	\$0.00	N
	PMC BANCORP	3	\$1,535,747.97	0.5%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	1	\$509,872.30	0.17%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	3	\$1,650,322.75	0.54%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	5	\$3,147,351.57	1.02%	0	\$0.00	NA	0	\$0.00	N
		1	\$449,459.30	0.15%	0	\$0.00	NA	0	\$0.00	N

	REAL ESTATE MORTGAGE NETWORK INC.								
	REDWOOD CREDIT UNION	3	\$1,519,826.19	0.49%	0	\$0.00	NA	\$0.00	N
	RIGHT START MORTGAGE, INC.	3	\$1,731,095.41	0.56%	0	\$0.00	NA	\$0.00	N
	RPM MORTGAGE, INC.	78	\$46,465,027.31	15.06%	0	\$0.00	NA	\$0.00	N
	SALAL CREDIT UNION	1	\$514,450.00	0.17%	0	\$0.00	NA	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$1,007,550.91	0.33%	0	\$0.00	NA	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,818,969.02	0.91%	0	\$0.00	NA	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,690,972.22	0.55%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$580,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$442,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$1,225,226.94	0.4%	0	\$0.00	NA	\$0.00	N
	STEARNS LENDING, INC.	1	\$554,317.58	0.18%	0	\$0.00	NA	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$479,409.80	0.16%	0	\$0.00	NA	\$0.00	N
	THE CALIFORNIA CREDIT UNION	3	\$1,618,129.85	0.52%	0	\$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$1,137,514.47	0.37%	0	\$0.00	NA	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$602,477.16	0.2%	0	\$0.00	NA	\$0.00	N
	Unavailable	196	\$115,361,000.80	37.37%	0	\$0.00	NA	\$0.00	N
Total		531	\$308,437,030.50	100%	0	\$0.00	0	\$0.00	
31412RMG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$528,663.74	1.54%	0	\$0.00	NA	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$503,086.36	1.47%	0	\$0.00	NA	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$590,256.44	1.72%	0	\$0.00	NA	\$0.00	N

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	JUST MORTGAGE, INC.	4	\$1,866,173.87	5.45%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	4	\$2,142,617.01	6.25%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	1	\$556,699.65	1.63%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$537,564.52	1.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$27,532,016.47	80.37%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$34,257,078.06	100%	0	\$0.00		0	\$0.00	
31412RMH7	ADVANCIAL FEDERAL CREDIT UNION	1	\$353,600.00	7.1%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$256,000.00	5.14%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$308,000.00	6.18%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	1	\$320,000.00	6.43%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$243,512.50	4.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$420,000.00	8.43%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$412,500.00	8.28%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$240,000.00	4.82%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$305,229.32	6.13%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	3	\$757,634.10	15.21%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	5	\$1,363,724.51	27.39%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$4,980,200.43	100%	0	\$0.00		0	\$0.00	
31412RMJ3	BANK OF AMERICA, N.A.	2	\$561,288.28	24.37%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	4	\$1,210,441.03	52.56%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	2	\$531,131.27	23.07%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,302,860.58	100%	0	\$0.00		0	\$0.00	
31412RMK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,764,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL	15	\$5,170,225.00	1.05%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS BANK								
	ADVANCIAL FEDERAL CREDIT UNION	2	\$679,925.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	17	\$5,620,700.00	1.14%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	5	\$1,545,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	13	\$4,111,679.41	0.83%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$815,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$312,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$5,593,292.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$768,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$815,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,562,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	37	\$13,234,369.49	2.68%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$243,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$307,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$2,401,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$1,795,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	31	\$10,026,236.16	2.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$249,647.76	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	69	\$27,788,190.00	5.63%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	6	\$1,867,061.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	10	\$3,014,335.62	0.61%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	10	\$3,423,477.81	0.69%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC.	2	\$580,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$1,247,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	8	\$2,870,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	20	\$6,201,500.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	6	\$2,194,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,167,745.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	5	\$1,717,900.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	8	\$2,999,400.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$636,635.38	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	8	\$2,180,023.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	12	\$3,998,922.67	0.81%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	29	\$11,407,214.91	2.31%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL STATE BANK	4	\$1,018,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$910,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON BANK	5	\$1,552,415.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	2	\$634,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$487,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	4	\$1,389,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$281,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$799,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$529,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$414,854.64	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	2	\$585,392.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$412,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	2	\$568,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CU COMMUNITY, LLC	2	\$572,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	6	\$1,663,250.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$284,050.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	5	\$1,610,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N

	DENALI STATE BANK	10	\$2,991,600.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$410,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	12	\$3,541,277.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	45	\$14,075,254.53	2.85%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$519,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$260,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	DUPONT STATE BANK	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	EAGLE VALLEY BANK, N.A.	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	EAST WEST BANK	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$623,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	2	\$561,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$343,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$415,495.41	0.08%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & CAPITAL TRUST	2	\$508,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	9	\$3,335,052.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	8	\$2,674,209.18	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$566,148.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$740,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,573,419.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$790,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$1,032,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$2,503,265.09	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$4,016,116.19	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$2,357,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	13	\$4,888,938.16	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	21	\$6,459,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$511,630.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$5,045,015.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$984,952.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	10	\$2,929,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$3,548,856.53	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$535,890.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$272,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	3	\$874,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	DEERWOOD								
	FIRST NATIONAL BANK OF GILLETTE	2	\$540,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$395,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST REPUBLIC BANK	28	\$10,959,883.96	2.22%	0	\$0.00	NA	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	\$468,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	10	\$3,273,650.00	0.66%	0	\$0.00	NA	\$0.00	N
	FIRST UNITED BANK	2	\$505,200.00	0.1%	0	\$0.00	NA	\$0.00	N
	FIRST UNITED BANK & TRUST	3	\$932,573.31	0.19%	0	\$0.00	NA	\$0.00	N
	FORWARD FINANCIAL BANK SSB	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	FOX RIVER STATE BANK	1	\$358,900.00	0.07%	0	\$0.00	NA	\$0.00	N
	FRANDSEN BANK & TRUST	4	\$1,226,105.00	0.25%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	9	\$2,944,394.00	0.6%	0	\$0.00	NA	\$0.00	N
	GATEWAY BANK, F.S.B.	7	\$2,654,032.85	0.54%	0	\$0.00	NA	\$0.00	N
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	GEO-CORP, INC.	1	\$397,500.00	0.08%	0	\$0.00	NA	\$0.00	N
	GESA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$245,527.64	0.05%	0	\$0.00	NA	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	\$866,458.00	0.18%	0	\$0.00	NA	\$0.00	N
	GUARANTEED RATE, INC.	1	\$258,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$261,250.00	0.05%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	\$581,100.00	0.12%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00	N
		2	\$758,000.00	0.15%	0	\$0.00	NA	\$0.00	N

	HANNIBAL NATIONAL BANK								
	HARBORONE CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	HAWAII NATIONAL BANK	3	\$1,866,000.00	0.38%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	12	\$3,604,274.00	0.73%	0	\$0.00	NA	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	HOME BANK	2	\$735,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL BANK	3	\$931,075.00	0.19%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS OF AMERICA	2	\$694,500.00	0.14%	0	\$0.00	NA	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,136.00	0.06%	0	\$0.00	NA	\$0.00	N
	HOMESTREET BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$241,667.31	0.05%	0	\$0.00	NA	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$1,270,400.00	0.26%	0	\$0.00	NA	\$0.00	N
	ILLINI BANK	1	\$267,240.98	0.05%	0	\$0.00	NA	\$0.00	N
	ILLINOIS NATIONAL BANK	4	\$1,148,795.00	0.23%	0	\$0.00	NA	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$314,011.37	0.06%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	2	\$750,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$406,100.00	0.08%	0	\$0.00	NA	\$0.00	N
	ISB COMMUNITY BANK	2	\$651,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	JONAH BANK OF WYOMING	2	\$726,650.00	0.15%	0	\$0.00	NA	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,090,800.00	0.22%	0	\$0.00	NA	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$1,444,165.26	0.29%	0	\$0.00	NA	\$0.00	N
		1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00	N

	L&N FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	8	\$2,953,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,651,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$3,105,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$1,915,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$273,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$241,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	4	\$1,296,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,109,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$675,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	9	\$2,648,486.66	0.54%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$259,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	15	\$4,464,239.27	0.9%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$253,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$586,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$231,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,424,866.93	0.49%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,085,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION								
	MID-PENN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$682,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$2,130,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$607,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$557,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$541,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$786,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$243,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$486,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$273,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,678,960.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,163,847.00	0.24%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	8	\$2,106,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$274,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$622,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$3,169,687.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$271,300.00	0.05%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST PLUS CREDIT UNION	3	\$719,890.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	8	\$2,579,425.00	0.52%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$517,222.06	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	23	\$7,309,800.00	1.48%	0	\$0.00	NA	0	\$0.00
	OAK BANK	6	\$2,113,112.45	0.43%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$339,448.43	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$856,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$577,970.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	5	\$1,713,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$620,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$979,218.35	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	6	\$1,947,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$526,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$605,725.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$230,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$284,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	16	\$5,210,123.23	1.06%	0	\$0.00	NA	0	\$0.00
		2	\$708,450.00	0.14%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION								
	PREMIER BANK OF JACKSONVILLE	1	\$238,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	PREVAIL CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	PRIMEBANK	3	\$737,800.00	0.15%	0	\$0.00	NA	\$0.00	N
	PRIOR LAKE STATE BANK	2	\$614,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	PROVIDENT CREDIT UNION	4	\$1,583,100.00	0.32%	0	\$0.00	NA	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	QUALSTAR CREDIT UNION	3	\$922,300.00	0.19%	0	\$0.00	NA	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$349,506.84	0.07%	0	\$0.00	NA	\$0.00	N
	RIGHT START MORTGAGE, INC.	8	\$2,673,800.00	0.54%	0	\$0.00	NA	\$0.00	N
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$268,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	ROEBLING SAVINGS AND LOAN	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	ROLLSTONE BANK & TRUST	2	\$716,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	ROUNDBANK	2	\$538,100.00	0.11%	0	\$0.00	NA	\$0.00	N
	ROXBORO SAVINGS BANK SSB	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	RPM MORTGAGE, INC.	33	\$13,454,533.00	2.73%	0	\$0.00	NA	\$0.00	N
	S&T BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	SALAL CREDIT UNION	6	\$2,041,150.00	0.41%	0	\$0.00	NA	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	2	\$725,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$415,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,249,600.00	0.25%	0	\$0.00	NA	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$986,801.46	0.2%	0	\$0.00	NA	\$0.00	N
	SECURITY FIRST BANK OF NORTH	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.00	N

	DAKOTA								
	SHREWSBURY FEDERAL CREDIT UNION	3	\$843,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$260,382.61	0.05%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	3	\$884,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$336,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$1,363,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$827,821.17	0.17%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$244,886.56	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	14	\$4,500,715.00	0.91%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$251,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$573,256.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	7	\$1,944,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$1,049,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,446,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	2	\$697,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$322,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,882,619.62	0.38%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$263,619.62	0.05%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK								
	THE HARVARD STATE BANK	5	\$1,569,636.12	0.32%	0	\$0.00	NA	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	1	\$255,920.00	0.05%	0	\$0.00	NA	\$0.00	N
	THE TRADERS NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	THINK MUTUAL BANK	1	\$269,600.00	0.05%	0	\$0.00	NA	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$937,050.00	0.19%	0	\$0.00	NA	\$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$518,500.00	0.11%	0	\$0.00	NA	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$343,210.00	0.07%	0	\$0.00	NA	\$0.00	N
	TRAVIS CREDIT UNION	8	\$2,613,250.00	0.53%	0	\$0.00	NA	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$569,700.00	0.12%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	4	\$1,070,350.00	0.22%	0	\$0.00	NA	\$0.00	N
	UNITED BANK & TRUST	3	\$1,009,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	UNITED COMMUNITY BANK	18	\$5,027,373.48	1.02%	0	\$0.00	NA	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$313,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$611,350.00	0.12%	0	\$0.00	NA	\$0.00	N
	UNIVERSAL BANK FSB	1	\$335,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$834,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	VERITY CREDIT UNION	10	\$2,916,350.00	0.59%	0	\$0.00	NA	\$0.00	N

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$282,019.59	0.06%	0	\$0.00	NA	\$0.00	N
	VILLAGE MORTGAGE COMPANY	3	\$917,900.00	0.19%	0	\$0.00	NA	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	4	\$1,131,100.00	0.23%	0	\$0.00	NA	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	WAUKESHA STATE BANK	2	\$544,800.00	0.11%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$472,500.00	0.1%	0	\$0.00	NA	\$0.00	N
	WESTFIELD BANK, F.S.B.	1	\$257,500.00	0.05%	0	\$0.00	NA	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$283,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	WILMINGTON TRUST COMPANY	3	\$875,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,145,643.04	0.23%	0	\$0.00	NA	\$0.00	N
	WINTER HILL BANK, FSB	2	\$585,600.00	0.12%	0	\$0.00	NA	\$0.00	N
	WORKERS CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	Unavailable	229	\$71,652,152.74	14.49%	0	\$0.00	NA	\$0.00	N
Total		1,524	\$493,719,387.85	100%	0	\$0.00	0	\$0.00	
31412RML8	ACCESS NATIONAL BANK	4	\$1,363,000.00	2.62%	0	\$0.00	NA	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$7,519,854.00	14.43%	0	\$0.00	NA	\$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$964,100.00	1.85%	0	\$0.00	NA	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$965,000.00	1.85%	0	\$0.00	NA	\$0.00	N
	CITIMORTGAGE, INC.	2	\$912,190.42	1.75%	0	\$0.00	NA	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,500.00	0.59%	0	\$0.00	NA	\$0.00	N
	IMORTGAGE.COM	2	\$580,000.00	1.11%	0	\$0.00	NA	\$0.00	N
	JUST MORTGAGE, INC.	1	\$256,000.00	0.49%	0	\$0.00	NA	\$0.00	N

	SEATTLE BANK	3	\$1,006,900.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	2	\$850,040.49	1.63%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$306,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	6	\$3,228,683.07	6.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	98	\$33,862,230.13	64.97%	0	\$0.00	NA	0	\$0.00	N
Total		150	\$52,121,498.11	100%	0	\$0.00		0	\$0.00	
31412RMM6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$436,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	3	\$663,700.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,573,658.58	1.14%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$398,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,307.63	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$583,200.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$215,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$180,350.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$402,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$358,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$219,421.04	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	5	\$994,106.82	0.72%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN FINANCE HOUSE LARIBA	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	\$377,230.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,940.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	9	\$1,834,557.48	1.33%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	21	\$4,110,835.87	2.97%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	2	\$388,887.20	0.28%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AURORA BANK FSB	2	\$409,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	2	\$387,221.48	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$765,850.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$214,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	8	\$1,575,245.97	1.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$195,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	11	\$2,665,758.55	1.93%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,736.63	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$186,495.30	0.13%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$207,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	5	\$973,064.55	0.7%	0	\$0.00	NA	0	\$0.00	N
	BETTER BANKS	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	11	\$2,128,800.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	2	\$372,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$415,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	3	\$580,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$184,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	3	\$570,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$391,043.37	0.28%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	6	\$1,181,425.88	0.85%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$793,750.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$399,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$382,950.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$189,150.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$209,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$763,509.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		2	\$370,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	CLINTON SAVINGS BANK								
	CMG MORTGAGE, INC	2	\$388,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$782,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$187,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$176,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$418,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$379,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$590,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$392,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$207,014.39	0.15%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$767,421.68	0.56%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$207,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$179,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,201,654.04	0.87%	0	\$0.00	NA	0	\$0.00
		2	\$413,600.00	0.3%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$185,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$218,374.02	0.16%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$208,730.97	0.15%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	8	\$1,553,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$1,593,617.05	1.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$396,618.44	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$426,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$367,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,188,580.85	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$591,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$389,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$589,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$189,579.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,952.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	URBANA								
	FIRST HERITAGE FINANCIAL, LLC	2	\$370,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	8	\$1,538,650.00	1.11%	0	\$0.00	NA	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	1	\$195,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	\$748,472.00	0.54%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$799,730.60	0.58%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$224,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$196,600.00	0.14%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	2	\$415,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,160,200.00	0.84%	0	\$0.00	NA	\$0.00	N
	FIRST REPUBLIC BANK	5	\$1,773,242.24	1.28%	0	\$0.00	NA	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	2	\$412,400.00	0.3%	0	\$0.00	NA	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$220,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$199,646.65	0.14%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	1	\$547,893.83	0.4%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	8	\$1,543,150.00	1.12%	0	\$0.00	NA	\$0.00	N
	GATEWAY BANK, F.S.B.	1	\$211,208.61	0.15%	0	\$0.00	NA	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$205,190.00	0.15%	0	\$0.00	NA	\$0.00	N
	GEORGETOWN SAVINGS BANK	2	\$406,100.00	0.29%	0	\$0.00	NA	\$0.00	N
	GESA CREDIT UNION	1	\$189,638.37	0.14%	0	\$0.00	NA	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$219,419.49	0.16%	0	\$0.00	NA	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	4	\$803,250.00	0.58%	0	\$0.00	NA	\$0.00	N
		1	\$214,400.00	0.16%	0	\$0.00	NA	\$0.00	N

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,154,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$180,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,461,550.00	1.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$199,724.45	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$176,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$211,178.15	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$786,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$396,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,924,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$190,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$553,443.40	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,434,450.00	1.04%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$494,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$200,412.00	0.14%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION								
	LEGACY BANKS	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$625,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$409,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$410,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$407,910.00	0.3%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$223,185.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$208,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$202,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$574,120.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$185,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$796,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$367,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$390,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$222,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	4	\$758,930.60	0.55%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	3	\$599,200.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	4	\$721,440.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$202,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	\$191,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$416,874.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$203,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	2	\$432,150.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	2	\$358,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	3	\$573,566.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$224,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$211,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	PATELCO CREDIT UNION	3	\$875,031.64	0.63%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$395,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	\$599,741.05	0.43%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$191,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$181,901.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$392,100.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$202,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PIONEER SAVINGS BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	3	\$1,192,721.83	0.86%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$398,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	3	\$620,099.67	0.45%	0	\$0.00	NA	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$197,976.87	0.14%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$188,013.79	0.14%	0	\$0.00	NA	0	\$0.00	N
	RIVERHILLS BANK	1	\$205,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,231.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	5	\$1,816,410.65	1.31%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	5	\$1,004,500.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$216,714.24	0.16%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$219,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	SOUTHERN BANK & TRUST COMPANY								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$948,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$213,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$413,171.95	0.3%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$221,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$224,638.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$211,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$183,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$372,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$219,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$2,371,090.00	1.72%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$377,255.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$217,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$363,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$370,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,179,819.00	0.85%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$402,505.00	0.29%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK								
	TRUMARK FINANCIAL CREDIT UNION	1	\$207,719.81	0.15%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$182,339.57	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,012,823.73	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$180,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$212,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$178,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$220,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$381,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$197,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$423,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$365,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$221,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$191,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$569,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$358,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$385,790.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$412,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$796,207.91	0.58%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	2	\$395,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	102	\$22,830,153.26	16.5%	0	\$0.00	NA	0	\$0.00	N
Total		656	\$138,228,768.15	100%	0	\$0.00		0	\$0.00	
31412RMN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,731.35	0.08%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$973,830.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,148,440.55	0.63%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,204,546.71	0.44%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	2	\$370,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	10	\$2,015,700.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$802,150.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$355,242.33	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	8	\$1,675,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,996,536.37	0.4%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	3	\$690,787.09	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	6	\$1,164,876.01	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$795,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	AMERICAN FIRST CREDIT UNION	2	\$405,718.88	0.08%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	5	\$960,200.00	0.19%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$211,500.00	0.04%	0	\$0.00	NA	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$579,560.00	0.12%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	25	\$4,897,035.78	0.98%	0	\$0.00	NA	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$992,300.00	0.2%	0	\$0.00	NA	\$0.00	N
	ANZ GUAM, INC.	1	\$125,480.97	0.03%	0	\$0.00	NA	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$192,750.00	0.04%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	79	\$15,586,446.73	3.12%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED CREDIT UNION	4	\$780,162.96	0.16%	0	\$0.00	NA	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,497,699.50	0.3%	0	\$0.00	NA	\$0.00	N
	AURORA BANK FSB	1	\$187,300.00	0.04%	0	\$0.00	NA	\$0.00	N
	AURORA FINANCIAL GROUP INC.	5	\$1,041,800.00	0.21%	0	\$0.00	NA	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$410,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	42	\$8,222,186.13	1.65%	0	\$0.00	NA	\$0.00	N
	BANK FIRST NATIONAL	2	\$372,600.00	0.07%	0	\$0.00	NA	\$0.00	N
	BANK MUTUAL	37	\$7,423,097.55	1.49%	0	\$0.00	NA	\$0.00	N
	BANK OF AKRON	3	\$602,400.00	0.12%	0	\$0.00	NA	\$0.00	N
	BANK OF AMERICAN FORK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	6	\$1,173,750.00	0.24%	0	\$0.00	NA	\$0.00	N
	BANK OF LANCASTER	1	\$219,750.00	0.04%	0	\$0.00	NA	\$0.00	N
	BANK OF NEW ORLEANS	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00	N
		1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00	N

	BANK OF SPRINGFIELD								
	BANK OF STANLY	2	\$379,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	30	\$6,832,702.65	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$365,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,194,651.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$176,766.92	0.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$222,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,158,677.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,414,999.60	0.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$969,510.69	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$578,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	44	\$8,681,050.00	1.74%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	5	\$998,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$995,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$373,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$218,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,228,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	8	\$1,604,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$947,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$381,200.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$571,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA FEDERAL CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	20	\$3,951,688.03	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$963,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$597,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$967,401.00	0.19%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$355,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$377,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$987,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$196,359.39	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$371,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,274,447.00	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$560,636.62	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$573,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	7	\$1,385,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC.	2	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	6	\$1,131,756.25	0.23%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	2	\$382,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	4	\$807,497.16	0.16%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	2	\$412,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMODORE BANK	1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	2	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	5	\$983,373.72	0.2%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	2	\$402,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	3	\$556,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$215,920.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$196,966.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$615,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	8	\$1,624,650.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	5	\$997,256.26	0.2%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$431,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$419,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT CREDIT UNION	4	\$752,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC.	8	\$1,593,210.29	0.32%	0	\$0.00	NA	0	\$0.00	N
	DANVERSBANK	2	\$415,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	DEAN COOPERATIVE BANK	3	\$577,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	6	\$1,200,094.78	0.24%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	3	\$582,038.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$962,766.42	0.19%	0	\$0.00	NA	0	\$0.00	N
	DEXTER CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	4	\$773,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	21	\$4,178,227.21	0.84%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	6	\$1,255,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE NATIONAL BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	11	\$2,165,843.25	0.43%	0	\$0.00	NA	0	\$0.00	N
	EAGLE VALLEY BANK, N.A.	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	EAST WEST BANK	2	\$365,468.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	\$571,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	7	\$1,341,510.03	0.27%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	3	\$567,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$223,711.66	0.04%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	5	\$935,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
		1	\$188,159.74	0.04%	0	\$0.00	NA	0	\$0.00	N

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FARMERS & MERCHANTS BANK	1	\$200,390.42	0.04%	0	\$0.00	NA	\$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST, N.A.	18	\$3,857,321.86	0.77%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	29	\$5,945,126.32	1.19%	0	\$0.00	NA	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	5	\$1,025,300.00	0.21%	0	\$0.00	NA	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$406,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$787,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	FIFTH THIRD BANK	1	\$415,383.47	0.08%	0	\$0.00	NA	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	4	\$787,500.00	0.16%	0	\$0.00	NA	\$0.00	N
	FIRST BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	FIRST CENTURY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$209,900.00	0.04%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,358,913.08	0.67%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	6	\$1,184,500.00	0.24%	0	\$0.00	NA	\$0.00	N
	FIRST CLOVER LEAF BANK	2	\$390,400.00	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	15	\$2,906,664.22	0.58%	0	\$0.00	NA	\$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$202,300.00	0.04%	0	\$0.00	NA	\$0.00	N
	FIRST COUNTY BANK	1	\$204,717.56	0.04%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$909,700.00	0.18%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK, FSB	3	\$557,600.00	0.11%	0	\$0.00	NA	\$0.00	N

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,774,960.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY BANK	1	\$216,300.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	4	\$767,500.78	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	21	\$3,908,002.28	0.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,881,426.08	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	27	\$5,338,510.05	1.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	3	\$615,041.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$210,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$372,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMi	3	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$214,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	3	\$568,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,612,359.95	0.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	2	\$378,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	9	\$4,829,674.95	0.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,989,100.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$364,752.43	0.07%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	2	\$379,737.33	0.08%	0	\$0.00	NA	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$359,244.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	FULTON BANK	60	\$13,781,578.11	2.76%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	7	\$1,381,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP, INC.	2	\$383,472.51	0.08%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN SAVINGS BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	5	\$1,047,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	2	\$375,925.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	2	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	4	\$1,008,025.71	0.2%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$408,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	3	\$574,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.	4	\$769,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	3	\$584,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,974,911.98	0.6%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$817,275.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK BANK	2	\$418,724.45	0.08%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	4	\$777,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$432,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	30	\$5,983,443.18	1.2%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	3	\$584,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	HOME BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$188,750.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	3	\$557,040.26	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	2	\$378,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS OF AMERICA	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	6	\$1,199,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOMEWISE, INC.	3	\$606,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	3	\$612,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOOSAC BANK	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$930,036.32	0.19%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	\$963,249.13	0.19%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$191,437.06	0.04%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$217,550.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	17	\$6,876,537.36	1.38%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	4	\$852,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	3	\$585,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	4	\$779,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	JEANNE DARC CREDIT UNION	1	\$186,653.89	0.04%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$351,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		15	\$3,191,331.42	0.64%	0	\$0.00	NA	0	\$0.00	N

	KINECTA FEDERAL CREDIT UNION								
	KIRTLAND FEDERAL CREDIT UNION	2	\$370,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$404,699.61	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,190,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$776,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$632,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	20	\$3,834,175.70	0.77%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$2,195,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$561,361.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$572,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	18	\$3,842,782.07	0.77%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$1,796,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$221,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$721,394.87	0.14%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$636,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$593,431.30	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$812,615.37	0.16%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$876,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$386,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	MCHENRY SAVINGS BANK	2	\$406,373.39	0.08%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,390,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,545,569.82	0.31%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,261,750.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	6	\$1,213,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	METUCHEN SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$375,475.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	3	\$601,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$196,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	2	\$371,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	5	\$1,033,450.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	5	\$1,004,297.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	5	\$990,429.86	0.2%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	9	\$1,825,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$203,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	2	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
		1	\$205,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE AMERICA, INC.								
	MORTGAGE CENTER, LLC	7	\$1,381,450.00	0.28%	0	\$0.00	NA	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$791,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$398,555.42	0.08%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,409,400.00	0.28%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	3	\$647,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$184,500.00	0.04%	0	\$0.00	NA	\$0.00	N
	NAPUS FEDERAL CREDIT UNION	1	\$179,512.00	0.04%	0	\$0.00	NA	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$419,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	7	\$1,447,500.00	0.29%	0	\$0.00	NA	\$0.00	N
	NCB, FSB	6	\$1,158,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$1,431,624.00	0.29%	0	\$0.00	NA	\$0.00	N
	NETWORK FUNDING, L.P.	2	\$360,100.00	0.07%	0	\$0.00	NA	\$0.00	N
	NEWFIELD NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	NEWTOWN SAVINGS BANK	5	\$993,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	NORTHAMPTON COOPERATIVE BANK	2	\$410,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,421,906.11	0.48%	0	\$0.00	NA	\$0.00	N
	NORWOOD COOPERATIVE BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	NRL FEDERAL CREDIT UNION	3	\$609,230.60	0.12%	0	\$0.00	NA	\$0.00	N
		3	\$599,746.50	0.12%	0	\$0.00	NA	\$0.00	N

	NUMERICA CREDIT UNION								
	OAK BANK	3	\$588,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	5	\$919,008.03	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	9	\$1,762,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$200,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$1,192,932.03	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,066,487.74	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,204,341.65	0.24%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$574,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$194,671.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	21	\$4,296,163.32	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	6	\$1,172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$619,787.65	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PIONEER SAVINGS BANK	2	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,739,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$440,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,194,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,724.45	0.04%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$805,240.13	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$386,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$1,931,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$790,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$798,952.35	0.16%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	8	\$2,013,949.35	0.4%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$837,930.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL	5	\$933,850.00	0.19%	0	\$0.00	NA	0	\$0.00

	ACCEPTANCE NETWORK, INC.								
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$199,724.45	0.04%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$367,693.55	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,005,898.77	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	9	\$2,095,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	5	\$1,060,899.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$192,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	30	\$9,664,951.87	1.94%	0	\$0.00	NA	0	\$0.00
	RSI BANK	3	\$543,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$577,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	3	\$602,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	3	\$638,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,087,275.90	0.22%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$817,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$219,459.77	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$415,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$3,333,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SHELBY SAVINGS BANK, SSB	1	\$219,518.85	0.04%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	3	\$568,646.50	0.11%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$790,008.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	6	\$1,197,805.80	0.24%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	1	\$176,900.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$2,007,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$187,900.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS CREDIT UNION	3	\$573,985.06	0.11%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	8	\$1,566,350.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	6	\$1,164,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$619,301.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	4	\$757,420.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	6	\$1,168,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	4	\$765,350.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	2	\$770,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$782,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STURDY SAVINGS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	22	\$4,266,945.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$206,100.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$551,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$411,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$191,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	6	\$1,150,088.93	0.23%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$207,719.82	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$199,736.63	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$604,050.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$187,100.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	9	\$1,740,986.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	THE PEOPLES CREDIT UNION	1	\$199,736.63	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	8	\$1,558,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS BANK								
	THREE RIVERS FEDERAL CREDIT UNION	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$371,249.80	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$3,202,116.78	0.64%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$759,566.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$377,105.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	5	\$1,268,799.19	0.25%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,417,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$388,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,188,595.70	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	13	\$2,623,668.61	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$193,170.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$185,294.06	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$202,011.21	0.04%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$811,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$202,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	9	\$1,755,142.00	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$187,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$1,131,660.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$203,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION	4	\$824,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$764,358.01	0.15%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	4	\$796,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	3	\$615,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,728,580.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	5	\$961,489.20	0.19%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	4	\$772,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	5	\$984,898.51	0.2%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	8	\$1,563,650.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESTFIELD BANK, F.S.B.	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$220,397.48	0.04%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	4	\$805,703.65	0.16%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE CORPORATION	1	\$183,752.12	0.04%	0	\$0.00	NA	0	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	WORKERS CREDIT UNION	7	\$1,359,010.43	0.27%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,803,051.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$204,424.26	0.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	319	\$74,806,641.72	14.91%	0	\$0.00	NA	0	\$0.00	N
Total		2,375	\$499,412,888.32	100%	0	\$0.00		0	\$0.00	
31412RMP9	AMERIFIRST FINANCIAL CORPORATION	1	\$209,000.00	2.17%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$258,424.88	2.69%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK	1	\$347,450.28	3.62%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$258,360.87	2.69%	0	\$0.00	NA	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	2	\$418,317.55	4.35%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$226,320.61	2.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$243,549.48	2.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$201,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,750.00	2.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$752,193.41	7.83%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	2	\$468,866.24	4.88%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B.	1	\$214,366.06	2.23%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	3	\$1,006,827.48	10.48%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,374.26	2.53%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$195,000.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$250,753.03	2.61%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$402,537.64	4.19%	0	\$0.00	NA	0	\$0.00	N

	REGIONS BANK	1	\$249,244.90	2.59%	0	\$0.00	NA	0	\$0.00	N
	UNITED SECURITY FINANCIAL, INC	1	\$414,390.74	4.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$3,034,007.75	31.57%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$9,610,735.18	100%	0	\$0.00		0	\$0.00	
31412RMQ7	ARVEST MORTGAGE COMPANY	1	\$408,541.44	5.85%	0	\$0.00	NA	0	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$285,500.00	4.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$324,416.30	4.64%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	7	\$1,996,479.74	28.58%	0	\$0.00	NA	0	\$0.00	N
	JUST MORTGAGE, INC.	1	\$175,000.00	2.5%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	3	\$792,128.74	11.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$3,004,334.40	43%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$6,986,400.62	100%	0	\$0.00		0	\$0.00	
31412RMR5	BANCO SANTANDER PUERTO RICO	1	\$505,060.95	2.49%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$448,444.70	2.21%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$492,169.07	2.43%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$438,763.15	2.16%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B.	2	\$993,564.43	4.9%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN SAVINGS BANK	1	\$515,853.73	2.54%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	2	\$1,123,899.25	5.54%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FUNDING LTD.	2	\$929,474.61	4.58%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$498,827.05	2.46%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$499,268.46	2.46%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$572,095.57	2.82%	0	\$0.00	NA	0	\$0.00	N
	PMC BANCORP	1	\$590,731.25	2.91%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	1	\$602,652.97	2.97%	0	\$0.00	NA	0	\$0.00	N
	RBC BANK (USA)	1	\$726,532.96	3.58%	0	\$0.00	NA	0	\$0.00	N

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$479,773.96	2.36%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	2	\$1,053,100.00	5.19%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$431,006.79	2.12%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$592,630.72	2.92%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$501,843.57	2.47%	0	\$0.00	NA	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$483,444.83	2.38%	0	\$0.00	NA	0	\$0.00	N