

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31417AD22		BELLCO CREDIT UNION	2	\$564,579.02	11.46%	0	\$0.00	NA	0	\$
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$161,094.22	3.27%	0	\$0.00	NA	0	\$
		EMPOWER FEDERAL CREDIT UNION	1	\$114,027.63	2.32%	0	\$0.00	NA	0	\$
		FIRST INTERSTATE BANK	1	\$324,729.56	6.59%	0	\$0.00	NA	0	\$
		FIRSTBANK PUERTO RICO	1	\$284,977.69	5.79%	0	\$0.00	NA	0	\$
		METRO CREDIT UNION	3	\$859,404.63	17.45%	0	\$0.00	NA	0	\$
		NRL FEDERAL CREDIT UNION	5	\$1,270,567.73	25.8%	0	\$0.00	NA	0	\$
		REDSTONE FEDERAL CREDIT UNION	1	\$343,682.47	6.98%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,002,363.79	20.34%	0	\$0.00	NA	0	\$
Total			18	\$4,925,426.74	100%	0	\$0.00		0	\$
31417AD30		ABBEVILLE BUILDING AND LOAN, SSB	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$
		ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
		ACHIEVA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$
		AFFILIATED MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$

	UNION							
	ALTRA FEDERAL CREDIT UNION	6	\$1,282,750.00	0.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$350,570.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$890,000.00	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,061,136.00	0.43%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$1,027,832.84	0.41%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$403,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,058,738.00	0.42%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$570,562.15	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$339,560.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$476,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,287,000.00	0.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,371,723.00	0.55%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	26	\$7,709,121.37	3.09%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$195,100.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,722,100.00	0.69%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$752,500.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$1,102,639.03	0.44%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	2	\$622,000.00	0.25%	0	\$0.00	NA	0
	AURORA BANK FSB	3	\$810,561.06	0.32%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$244,500.00	0.1%	0	\$0.00	NA	0

	AVIDIA BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	22	\$5,713,357.00	2.29%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK MUTUAL	16	\$3,310,802.42	1.33%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$389,450.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$157,971.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	14	\$3,094,040.85	1.24%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	3	\$527,670.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$221,089.34	0.09%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$782,200.00	0.31%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	4	\$712,500.00	0.29%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,001,250.00	0.8%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	5	\$968,000.00	0.39%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$430,250.00	0.17%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$1,249,924.72	0.5%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	4	\$1,126,400.00	0.45%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,344,125.00	0.54%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	3	\$885,850.00	0.36%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	4	\$1,370,500.00	0.55%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$231,037.84	0.09%	0	\$0.00	NA	0	\$

	CBC FEDERAL CREDIT UNION	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$511,500.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	15	\$2,890,938.28	1.16%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$160,550.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	2	\$438,000.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$1,165,300.00	0.47%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$1,032,000.00	0.41%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$395,350.00	0.16%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,500.00	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	2	\$390,500.00	0.16%	0	\$0.00	NA	0	\$
	CORTRUST BANK	5	\$965,000.00	0.39%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$

DELMAR FINANCIAL COMPANY	3	\$792,190.00	0.32%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
DIME BANK	3	\$556,800.00	0.22%	0	\$0.00	NA	0	\$
DORAL BANK	1	\$196,107.31	0.08%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$417,976.00	0.17%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$723,200.00	0.29%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	3	\$582,410.00	0.23%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$636,000.00	0.25%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$731,500.00	0.29%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	26	\$6,538,700.00	2.62%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	24	\$6,421,450.00	2.57%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	2	\$561,000.00	0.22%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,806,000.00	0.72%	0	\$0.00	NA	0	\$
FIRST BANK OF WYOMING	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$432,500.00	0.17%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	2	\$634,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE	2	\$561,100.00	0.22%	0	\$0.00	NA	0	\$

	CORPORATION							
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$392,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.06%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$468,050.80	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$718,952.43	0.29%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$2,846,550.00	1.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$738,000.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,032,852.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$824,578.16	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$208,709.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$736,835.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,089,850.00	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$4,282,645.53	1.72%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	3	\$504,500.00	0.2%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,709,676.45	0.69%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	9	\$1,670,050.00	0.67%	0	\$0.00	NA	0

	GEO-CORP, INC.	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	2	\$709,500.00	0.28%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$572,860.00	0.23%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	3	\$621,750.00	0.25%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,634,900.00	0.66%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$360,193.21	0.14%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$790,458.14	0.32%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$209,700.00	0.08%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$264,761.18	0.11%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	3	\$549,000.00	0.22%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	5	\$939,300.00	0.38%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$
	ILLINI BANK	3	\$875,561.15	0.35%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	5	\$1,038,355.00	0.42%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	5	\$1,517,000.00	0.61%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$389,200.00	0.16%	0	\$0.00	NA	0	\$
		2	\$659,000.00	0.26%	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	8	\$2,261,500.00	0.91%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,213,700.00	0.49%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	7	\$2,175,000.00	0.87%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$186,757.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$457,850.00	0.18%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$319,000.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	3	\$922,600.00	0.37%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MARINE BANK	14	\$3,230,963.52	1.29%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$356,450.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$606,000.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$609,564.39	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,206,500.00	0.88%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$414,870.00	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$340,000.00	0.14%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$505,300.00	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$156,100.00	0.06%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$398,000.00	0.16%	0	\$0.00	NA	0
		1	\$225,000.00	0.09%	0	\$0.00	NA	0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
MORTGAGE AMERICA, INC.	4	\$982,150.00	0.39%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	4	\$753,800.00	0.3%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	3	\$788,000.00	0.32%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,300.00	0.07%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$794,900.00	0.32%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	7	\$1,375,650.00	0.55%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	5	\$1,400,500.00	0.56%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	4	\$1,056,000.00	0.42%	0	\$0.00	NA	0	\$
OAK BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	3	\$687,000.00	0.28%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$

	ORNL FEDERAL CREDIT UNION	1	\$243,763.97	0.1%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$150,500.00	0.06%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	9	\$2,418,200.00	0.97%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	11	\$2,543,094.12	1.02%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$164,400.00	0.07%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$508,500.00	0.2%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$755,100.00	0.3%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,450.00	0.06%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	14	\$3,645,812.80	1.46%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	4	\$1,008,700.00	0.4%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	PRIMEBANK	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$621,600.00	0.25%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	2	\$1,295,000.00	0.52%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	12	\$3,787,150.00	1.52%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$526,350.00	0.21%	0	\$0.00	NA	0	\$

	QUALSTAR CREDIT UNION	2	\$474,371.57	0.19%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$195,187.14	0.08%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$163,840.00	0.07%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$729,750.00	0.29%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	7	\$1,553,352.98	0.62%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	5	\$1,185,700.00	0.48%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	3	\$832,300.00	0.33%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$459,900.00	0.18%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	4	\$1,386,000.00	0.56%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$209,250.00	0.08%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,344,260.64	0.54%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	1	\$394,496.00	0.16%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$372,800.00	0.15%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$567,500.00	0.23%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$265,870.01	0.11%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$161,600.00	0.06%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$

	STANDARD MORTGAGE CORPORATION	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	3	\$1,092,372.00	0.44%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$362,920.00	0.15%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$366,400.00	0.15%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	8	\$1,856,640.00	0.74%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$739,850.00	0.3%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$171,800.00	0.07%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	THE PARK BANK	5	\$1,472,675.00	0.59%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$178,700.00	0.07%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$253,300.00	0.1%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$1,225,694.55	0.49%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$379,900.00	0.15%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$

	UMPQUA BANK	3	\$691,968.28	0.28%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$406,500.00	0.16%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$664,000.00	0.27%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	7	\$1,717,234.83	0.69%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$161,122.00	0.06%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$409,700.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$369,300.00	0.15%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$584,595.43	0.23%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$489,500.00	0.2%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$328,500.00	0.13%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$879,300.00	0.35%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$446,300.00	0.18%	0	\$0.00	NA	0	\$

	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,580.00	0.08%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$237,400.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	191	\$45,693,441.17	18.34%	0	\$0.00	NA	0	\$
Total		1,014	\$249,527,268.66	100%	0	\$0.00		0	\$
31417AD48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$487,600.00	0.2%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,008,440.00	0.4%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	2	\$710,000.00	0.28%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$1,124,350.00	0.45%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$446,050.00	0.18%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$1,156,400.00	0.46%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,863,505.00	0.75%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$581,080.81	0.23%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,826.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$161,900.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,070,600.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$712,500.00	0.29%	0	\$0.00	NA	0	\$
		7	\$1,889,675.00	0.76%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	33	\$10,475,130.00	4.19%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$393,100.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	23	\$5,140,800.00	2.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,114,500.00	0.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$636,750.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$613,006.67	0.25%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$644,000.00	0.26%	0	\$0.00	NA	0
	AUBURNBANK	1	\$189,750.00	0.08%	0	\$0.00	NA	0
	AURORA BANK FSB	5	\$1,035,900.00	0.41%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$878,000.00	0.35%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$261,500.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	36	\$8,400,838.00	3.36%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$718,500.00	0.29%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,914,323.79	0.77%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$182,759.32	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$183,350.00	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$170,978.57	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$3,157,245.23	1.26%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$603,200.00	0.24%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,710,960.00	0.68%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$506,850.00	0.2%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
		5	\$1,390,000.00	0.56%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BEVERLY CO-OPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$626,200.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$514,700.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$789,900.00	0.32%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,146,000.00	0.46%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$888,000.00	0.36%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$591,250.00	0.24%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$1,147,255.00	0.46%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$1,127,000.00	0.45%	0	\$0.00	NA	0
	CASHCALL, INC.	10	\$3,196,000.00	1.28%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$203,700.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$4,131,404.07	1.65%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$361,045.99	0.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$831,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$226,500.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$586,850.00	0.23%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	15	\$3,400,333.37	1.36%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$153,800.00	0.06%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$345,600.00	0.14%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$512,250.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$206,432.25	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$231,826.40	0.09%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$449,700.00	0.18%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$398,700.00	0.16%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
	COVENTRY CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	2	\$621,500.00	0.25%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	3	\$561,900.00	0.22%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,949,725.00	0.78%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$653,465.00	0.26%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$814,700.00	0.33%	0	\$0.00	NA	0	\$

	EMPOWER FEDERAL CREDIT UNION	1	\$195,600.00	0.08%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$225,200.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	2	\$467,025.46	0.19%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	28	\$7,805,510.00	3.12%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$211,010.00	0.08%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	6	\$1,329,000.00	0.53%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$838,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	3	\$990,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$909,500.00	0.36%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$470,400.00	0.19%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	4	\$830,500.00	0.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$181,900.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	4	\$947,650.00	0.38%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$
		12	\$2,875,500.00	1.15%	0	\$0.00	NA	0	\$

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	3	\$745,900.00	0.3%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	2	\$394,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,239,550.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$734,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$399,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$539,215.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	4	\$927,500.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$525,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$356,550.00	0.14%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	27	\$7,489,145.92	3%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	3	\$940,500.00	0.38%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$214,400.00	0.09%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,235,900.00	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$1,089,881.00	0.44%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$547,500.00	0.22%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$583,300.00	0.23%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$326,500.00	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$246,500.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$332,000.00	0.13%	0	\$0.00	NA	0
		2	\$513,550.00	0.21%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	3	\$619,950.00	0.25%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$363,500.00	0.15%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$415,000.00	0.17%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$558,700.00	0.22%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$540,980.00	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$718,000.00	0.29%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$350,400.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$874,800.00	0.35%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$922,800.00	0.37%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,327,400.00	0.93%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,275,200.00	0.51%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	7	\$2,228,000.00	0.89%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$396,120.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$864,395.00	0.35%	0	\$0.00	NA	0
		1	\$247,000.00	0.1%	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MACON BANK, INC.	2	\$453,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	10	\$2,279,643.14	0.91%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$328,425.00	0.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$389,700.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,240,000.00	0.5%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$532,893.96	0.21%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$492,000.00	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,462,400.00	0.59%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$229,046.14	0.09%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$704,000.00	0.28%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$159,800.00	0.06%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$166,500.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,297,890.88	0.52%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$1,012,200.00	0.4%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$648,000.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$282,400.00	0.11%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	2	\$508,000.00	0.2%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$170,570.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$349,000.00	0.14%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$977,400.00	0.39%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,504,000.00	0.6%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,669,001.18	0.67%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	4	\$1,037,150.00	0.41%	0	\$0.00	NA	0	\$
	OAK BANK	3	\$825,825.00	0.33%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	5	\$1,649,000.00	0.66%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$337,000.00	0.13%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	4	\$933,000.00	0.37%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$328,600.00	0.13%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$265,400.00	0.11%	0	\$0.00	NA	0	\$

	PARK BANK	4	\$724,300.00	0.29%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	8	\$2,069,300.00	0.83%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	19	\$4,772,191.62	1.91%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$480,400.00	0.19%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$1,113,625.00	0.45%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	10	\$2,746,754.79	1.1%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	4	\$1,020,650.00	0.41%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	3	\$788,348.87	0.32%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$584,750.00	0.23%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$544,631.00	0.22%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	10	\$2,831,500.00	1.13%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$409,650.00	0.16%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$174,100.00	0.07%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	6	\$1,482,000.00	0.59%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$321,600.00	0.13%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	6	\$1,644,100.00	0.66%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$255,380.00	0.1%	0	\$0.00	NA	0	\$

	RIVERHILLS BANK	4	\$879,000.00	0.35%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$377,000.00	0.15%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,695,728.81	0.68%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	5	\$1,158,764.00	0.46%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$197,812.00	0.08%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$437,700.00	0.18%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$744,500.00	0.3%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	3	\$685,000.00	0.27%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$578,200.00	0.23%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$343,000.00	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,537,800.00	0.62%	0	\$0.00	NA	0	\$
		1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	STURDY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,788,770.00	0.72%	0	\$0.00	NA	0
	SUTTON BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$191,801.25	0.08%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$419,500.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$834,000.00	0.33%	0	\$0.00	NA	0
	THE PARK BANK	1	\$199,700.00	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$389,000.00	0.16%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$835,022.55	0.33%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$361,800.00	0.14%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$1,002,480.00	0.4%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$661,562.13	0.26%	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$1,569,850.00	0.63%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$426,461.00	0.17%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	4	\$1,106,405.22	0.44%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$433,500.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSAL BANK FSB	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$347,200.00	0.14%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$153,375.00	0.06%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$332,950.00	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$790,500.00	0.32%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$647,500.00	0.26%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$543,000.00	0.22%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$
	WILSHIRE STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$
	Unavailable	132	\$33,090,153.70	13.22%	0	\$0.00	NA	0	\$
Total		995	\$249,973,500.09	100%	0	\$0.00		0	\$
31417AD55	ACACIA FEDERAL SAVINGS BANK	2	\$607,000.00	0.32%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.16%	0	\$0.00	NA	0	\$

AFFILIATED MORTGAGE COMPANY	1	\$301,740.00	0.16%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	2	\$420,650.00	0.22%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	5	\$902,600.00	0.47%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$366,885.00	0.19%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	7	\$1,470,300.00	0.77%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,260,513.00	0.66%	0	\$0.00	NA	0	\$
AMERICAN BANK	3	\$568,305.02	0.3%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	2	\$469,700.00	0.25%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$496,000.00	0.26%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,500.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	2	\$526,000.00	0.28%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$277,700.00	0.15%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	27	\$8,514,920.00	4.46%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$223,100.00	0.12%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	11	\$2,235,500.00	1.17%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,300.00	0.09%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	4	\$746,911.40	0.39%	0	\$0.00	NA	0	\$
AUBURNBANK	3	\$569,000.00	0.3%	0	\$0.00	NA	0	\$
AURORA BANK FSB	10	\$2,322,450.00	1.22%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$

	AVIDIA BANK	2	\$440,000.00	0.23%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	24	\$5,881,737.15	3.08%	0	\$0.00	NA	0	\$
	BANK MUTUAL	7	\$1,452,506.79	0.76%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$165,500.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$563,045.00	0.3%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	12	\$3,585,236.42	1.88%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	3	\$566,950.00	0.3%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$845,500.00	0.44%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$719,800.00	0.38%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,950,000.00	1.02%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$429,500.00	0.23%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,010,000.00	0.53%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.21%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$807,000.00	0.42%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	7	\$2,241,000.00	1.17%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$375,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$368,000.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	17	\$4,073,956.86	2.14%	0	\$0.00	NA	0	\$
		1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRAL PACIFIC HOME LOANS	3	\$1,368,000.00	0.72%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$1,570,470.00	0.82%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$675,000.00	0.35%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$566,300.00	0.3%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$356,800.00	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$463,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$420,436.00	0.22%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$806,000.00	0.42%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$731,100.00	0.38%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$167,958.95	0.09%	0	\$0.00	NA	0
	DIME BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$784,200.00	0.41%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$347,335.00	0.18%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$201,662.41	0.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	14	\$3,388,678.00	1.78%	0	\$0.00	NA	0
		14	\$3,434,980.00	1.8%	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$201,600.00	0.11%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$325,000.00	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$861,621.83	0.45%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,015,500.00	0.53%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$374,500.00	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$167,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$1,429,819.00	0.75%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.23%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$410,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$607,907.71	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$422,500.00	0.22%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$283,200.00	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$209,100.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,303,700.00	1.21%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$244,500.00	0.13%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	4	\$980,700.00	0.51%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$199,170.56	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$179,234.94	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$236,150.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	24	\$6,527,290.00	3.42%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$834,000.00	0.44%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	5	\$902,300.00	0.47%	0	\$0.00	NA	0	\$
	GECU	1	\$227,700.00	0.12%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$275,100.00	0.14%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	2	\$447,500.00	0.23%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	2	\$366,000.00	0.19%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$246,800.00	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	3	\$664,700.00	0.35%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,034,550.00	0.54%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$

	HAMPDEN BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$221,000.00	0.12%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$190,800.00	0.1%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	3	\$895,000.00	0.47%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC.	1	\$295,750.00	0.16%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$474,100.00	0.25%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	4	\$848,360.00	0.44%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$246,500.00	0.13%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	6	\$1,752,600.00	0.92%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$268,700.00	0.14%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$563,300.00	0.3%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	8	\$2,377,000.00	1.25%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$212,610.42	0.11%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$600,500.00	0.31%	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$792,628.75	0.42%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$310,400.00	0.16%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$995,000.00	0.52%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,470.00	0.1%	0	\$0.00	NA	0	\$

MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$494,750.00	0.26%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$674,000.00	0.35%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$452,100.00	0.24%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$295,900.00	0.16%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$405,800.00	0.21%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$351,500.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$587,000.00	0.31%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$326,000.00	0.17%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$216,800.00	0.11%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	4	\$909,484.00	0.48%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	4	\$1,394,000.00	0.73%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$994,830.00	0.52%	0	\$0.00	NA	0	\$

	NORWOOD COOPERATIVE BANK	2	\$395,000.00	0.21%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	3	\$987,000.00	0.52%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	2	\$485,000.00	0.25%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	4	\$1,053,800.00	0.55%	0	\$0.00	NA	0	\$
	OAK BANK	3	\$781,400.00	0.41%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	3	\$728,456.00	0.38%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$666,400.00	0.35%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$1,343,000.00	0.7%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	11	\$2,589,399.56	1.36%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	5	\$1,181,750.00	0.62%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,250.00	0.09%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$886,214.59	0.46%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$579,000.00	0.3%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,016,800.00	0.53%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,700.00	0.08%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	7	\$1,916,000.00	1%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$316,000.00	0.17%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
		5	\$1,046,253.50	0.55%	0	\$0.00	NA	0	\$

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	3	\$676,600.00	0.35%	0	\$0.00	NA	0
	RIVERHILLS BANK	3	\$841,330.00	0.44%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$596,050.00	0.31%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$189,000.00	0.1%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$204,000.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$399,976.00	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,500.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,220,261.22	0.64%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$410,000.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$752,000.00	0.39%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$257,000.00	0.13%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$272,500.00	0.14%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$425,800.00	0.22%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$427,184.40	0.22%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$227,200.00	0.12%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$176,176.81	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE	2	\$342,500.00	0.18%	0	\$0.00	NA	0

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$345,000.00	0.18%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$202,500.00	0.11%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$710,400.00	0.37%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	13	\$2,791,378.00	1.46%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	3	\$567,500.00	0.3%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$384,000.00	0.2%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$171,600.00	0.09%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$411,000.00	0.22%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$335,500.00	0.18%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	2	\$395,000.00	0.21%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$226,900.00	0.12%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$825,000.00	0.43%	0	\$0.00	NA	0	\$
	THE PARK BANK	4	\$780,151.00	0.41%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$191,600.00	0.1%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	5	\$1,403,782.16	0.74%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$480,000.00	0.25%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$185,500.00	0.1%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$196,840.00	0.1%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL	2	\$472,500.00	0.25%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	UMPQUA BANK	4	\$1,239,000.00	0.65%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$576,000.00	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$873,254.93	0.46%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	UNITY BANK	1	\$225,700.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$271,500.00	0.14%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$361,000.00	0.19%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$728,000.00	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$631,000.00	0.33%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$310,000.00	0.16%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$337,400.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,132,945.00	0.59%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.15%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$226,000.00	0.12%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$218,692.00	0.11%	0	\$0.00	NA	0
	Unavailable	124	\$31,101,349.89	16.39%	0	\$0.00	NA	0
Total		780	\$190,768,749.27	100%	0	\$0.00		0
31417AD63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$5,958,003.00	22.1%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	42	\$9,949,980.00	36.92%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	14	\$3,841,300.00	14.25%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$247,262.98	0.92%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$275,000.00	1.02%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	6	\$1,408,054.55	5.22%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	2	\$685,700.00	2.54%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$300,968.00	1.12%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$168,000.00	0.62%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$253,760.00	0.94%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$239,004.67	0.89%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,626,200.00	13.46%	0	\$0.00	NA	0	\$
Total		106	\$26,953,233.20	100%	0	\$0.00		0	\$
31417AD71	BELLCO CREDIT UNION	1	\$269,375.25	1.29%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$310,228.22	1.48%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$197,569.43	0.94%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$312,478.50	1.49%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$374,038.69	1.79%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$629,908.88	3.01%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$200,349.54	0.96%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,371,238.43	11.32%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$700,284.99	3.34%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	24	\$5,353,790.77	25.56%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	39	\$8,935,842.80	42.66%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$652,616.46	3.12%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$173,691.20	0.83%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$465,886.93	2.21%	0	\$0.00	NA	0	\$
Total		86	\$20,947,300.09	100%	0	\$0.00		0	\$
31417AD89	ALASKA USA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION	2	\$369,600.00	0.15%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$639,500.00	0.26%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$729,250.00	0.3%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$881,001.33	0.36%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$528,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$519,200.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$362,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	14	\$3,799,169.47	1.56%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$946,900.00	0.39%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$248,973.69	0.1%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	42	\$10,076,382.72	4.14%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$910,000.00	0.37%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	4	\$1,081,000.00	0.44%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$490,186.43	0.2%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,853.68	0.12%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$287,842.49	0.12%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	19	\$4,964,733.00	2.04%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$404,757.35	0.17%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	42	\$11,389,823.25	4.68%	0	\$0.00	NA	0	\$
		1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKNEWPORT	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$412,300.44	0.17%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$868,200.00	0.36%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$330,500.00	0.14%	0	\$0.00	NA	0
	BETTER BANKS	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$715,000.00	0.29%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$685,000.00	0.28%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	9	\$2,488,288.12	1.02%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$1,667,000.00	0.68%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$435,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$258,400.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,109,979.32	0.87%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$176,800.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$769,896.00	0.32%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$719,837.10	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,277,600.00	0.52%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$206,400.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$178,265.16	0.07%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$638,115.08	0.26%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	10	\$2,174,695.56	0.89%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,699,300.00	0.7%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	6	\$1,513,600.00	0.62%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$350,400.00	0.14%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,040,450.00	0.84%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	18	\$4,882,600.00	2%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	7	\$1,631,050.00	0.67%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	4	\$975,500.00	0.4%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$196,797.04	0.08%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	4	\$885,984.33	0.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,203,819.00	0.49%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$549,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,307,840.00	0.54%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$194,250.00	0.08%	0	\$0.00	NA	0	\$
		12	\$3,255,910.00	1.34%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$5,381,303.58	2.21%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$323,319.06	0.13%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,792,387.89	0.74%	0	\$0.00	NA	0
	FULTON BANK	14	\$3,609,907.91	1.48%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$554,000.00	0.23%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	\$667,356.85	0.27%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$693,000.00	0.28%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$424,000.00	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$1,236,019.27	0.51%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,526,150.00	1.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$820,000.00	0.34%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$736,000.00	0.3%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	5	\$1,377,500.00	0.57%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$190,500.00	0.08%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$343,000.00	0.14%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$589,000.00	0.24%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$746,850.00	0.31%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	6	\$1,767,250.00	0.73%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,552,648.57	1.05%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$206,625.00	0.08%	0	\$0.00	NA	0	\$
	MAGNA BANK	4	\$1,235,538.12	0.51%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$356,000.00	0.15%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$812,500.00	0.33%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$330,439.00	0.14%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,117,000.00	0.46%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$360,000.00	0.15%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,371.87	0.08%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	5	\$1,216,900.00	0.5%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$962,969.64	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$376,500.00	0.15%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,051,000.00	0.43%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT	9	\$2,273,214.98	0.93%	0	\$0.00	NA	0	\$

	UNION							
	NUMERICA CREDIT UNION	1	\$400,600.00	0.16%	0	\$0.00	NA	0
	OAK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$482,500.00	0.2%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$582,000.00	0.24%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$340,300.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$500,000.00	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$654,390.70	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$197,100.00	0.08%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$916,500.00	0.38%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$754,500.00	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$256,000.00	0.11%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,053,000.00	0.43%	0	\$0.00	NA	0

	RABOBANK, N.A.	4	\$1,691,284.63	0.69%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$179,253.50	0.07%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$356,250.00	0.15%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$400,150.00	0.16%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	14	\$4,668,500.00	1.92%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$185,237.00	0.08%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$536,000.00	0.22%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	3	\$600,591.20	0.25%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$628,000.00	0.26%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$186,500.00	0.08%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$485,650.00	0.2%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$283,503.10	0.12%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$606,000.00	0.25%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$633,715.37	0.26%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$377,150.00	0.15%	0	\$0.00	NA	0	\$

	STEARNS LENDING, INC.	2	\$483,000.00	0.2%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	10	\$3,026,978.00	1.24%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$286,000.00	0.12%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$464,500.00	0.19%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$214,200.00	0.09%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$196,191.27	0.08%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,119.55	0.17%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	21	\$5,103,991.56	2.1%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	2	\$559,000.00	0.23%	0	\$0.00	NA	0	\$
	UMPQUA BANK	20	\$5,730,799.85	2.35%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$734,500.00	0.3%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$452,397.88	0.19%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	77	\$19,786,823.21	8.13%	0	\$0.00	NA	0	\$
	VENTURE BANK	2	\$653,500.00	0.27%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,400.00	0.15%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$605,000.00	0.25%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$261,600.00	0.11%	0	\$0.00	NA	0	\$
	Unavailable	204	\$59,518,708.08	24.46%	0	\$0.00	NA	0	\$
Total		909	\$243,523,087.20	100%	0	\$0.00		0	\$

31417AD97	ACCESS NATIONAL BANK	1	\$367,000.00	1.13%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$646,000.00	2%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	22	\$5,459,442.00	16.86%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	15	\$3,720,695.00	11.49%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$547,144.59	1.69%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	1	\$193,000.00	0.6%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	20	\$4,680,450.00	14.46%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	2	\$396,000.00	1.22%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$225,000.00	0.69%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$992,012.44	3.06%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$238,200.00	0.74%	0	\$0.00	NA	0	\$
	Unavailable	51	\$14,493,541.80	44.77%	0	\$0.00	NA	0	\$
Total		122	\$32,375,485.83	100%	0	\$0.00		0	\$
31417ADA4	AMERICAN BANK	1	\$116,963.50	0.95%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	9	\$1,053,257.40	8.59%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$351,988.00	2.87%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	6	\$702,470.00	5.73%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$115,855.10	0.95%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$122,500.00	1%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$117,500.00	0.96%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE	2	\$234,500.00	1.91%	0	\$0.00	NA	0	\$

COMPANY								
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$685,820.00	5.59%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$112,000.00	0.91%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,080.00	0.98%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	4	\$466,453.00	3.81%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$115,000.00	0.94%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$123,750.00	1.01%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$122,850.00	1%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$234,400.00	1.91%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$717,934.00	5.86%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$120,750.00	0.99%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$111,920.00	0.91%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$117,000.00	0.95%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$113,313.59	0.92%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$233,250.00	1.9%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$121,500.00	0.99%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$112,500.00	0.92%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.94%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$232,000.00	1.89%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$121,000.00	0.99%	0	\$0.00	NA	0	\$
PENNYMAC CORP.	1	\$112,000.00	0.91%	0	\$0.00	NA	0	\$
	1	\$116,800.00	0.95%	0	\$0.00	NA	0	\$

	PENNYMAC LOAN SERVICES, LLC								
	PENTAGON FEDERAL CREDIT UNION	1	\$110,859.62	0.9%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$235,500.00	1.92%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,500.00	0.92%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$118,000.00	0.96%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$113,771.92	0.93%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$118,000.00	0.96%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,500.00	0.93%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$114,608.90	0.93%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$115,000.00	0.94%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$231,930.48	1.89%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,154,231.20	25.75%	0	\$0.00	NA	0	\$
Total		105	\$12,258,256.71	100%	0	\$0.00		0	\$
31417ADB2	ASSOCIATED BANK, NA	2	\$285,000.00	2.81%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,897.00	1.29%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$127,842.61	1.26%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$270,500.00	2.67%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$288,000.00	2.84%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,115.00	1.42%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$146,400.00	1.45%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$130,000.00	1.28%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,580.63	1.36%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	1.3%	0	\$0.00	NA	0	\$

	DURANT BANK AND TRUST COMPANY	3	\$400,109.00	3.95%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	1.23%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,400.00	1.4%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$276,420.00	2.73%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	1.26%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$284,900.00	2.81%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,822.94	1.42%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,920.00	1.34%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$126,203.00	1.25%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$125,600.00	1.24%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$126,943.72	1.25%	1	\$124,973.25	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$137,750.00	1.36%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$135,000.00	1.33%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	1.3%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$142,000.00	1.4%	0	\$0.00	NA	0	\$
	MI FINANCIAL CORPORATION	1	\$126,487.54	1.25%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,883.00	1.28%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$142,500.00	1.41%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$133,600.00	1.32%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$133,500.00	1.32%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$143,920.00	1.42%	0	\$0.00	NA	0	\$

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$398,700.00	3.94%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$146,250.00	1.44%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$138,000.00	1.36%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$131,998.00	1.3%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$129,900.00	1.28%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,774.17	1.3%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$126,300.00	1.25%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,320.00	1.29%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$135,000.00	1.33%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$282,400.00	2.79%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$125,000.00	1.23%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$133,000.00	1.31%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$131,000.00	1.29%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$148,750.00	1.47%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$134,400.00	1.33%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	1.24%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$129,836.55	1.28%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$138,500.00	1.37%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$137,000.00	1.35%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,013,122.61	19.9%	0	\$0.00	NA	0	\$
Total		75	\$10,130,545.77	100%	1	\$124,973.25		0	\$
31417ADC0	ASSOCIATED BANK, NA	1	\$215,734.41	8.48%	0	\$0.00	NA	0	\$
		1	\$209,200.00	8.23%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY								
	FARMERS BANK & TRUST, N.A.	1	\$194,375.00	7.64%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$328,000.00	12.9%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	15.96%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$339,700.00	13.36%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$204,000.00	8.02%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,500.00	9.22%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$208,800.00	8.21%	0	\$0.00	NA	0	\$
	Unavailable	1	\$203,000.00	7.98%	0	\$0.00	NA	0	\$
Total		10	\$2,543,309.41	100%	0	\$0.00		0	\$
31417ADD8	1ST MIDAMERICA CREDIT UNION	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$69,350.00	0.13%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$69,355.24	0.13%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$242,500.00	0.46%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$292,654.13	0.55%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$56,050.00	0.11%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$333,652.57	0.63%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$63,874.92	0.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,938.77	0.07%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$61,520.00	0.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	7	\$373,759.00	0.7%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$241,200.00	0.45%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	23	\$1,374,164.91	2.59%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$57,050.00	0.11%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$235,000.00	0.44%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$138,787.52	0.26%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	2	\$81,901.27	0.15%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$227,200.00	0.43%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$81,750.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$105,920.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	28	\$1,802,320.44	3.4%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$59,274.53	0.11%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$76,080.47	0.14%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	4	\$199,075.00	0.38%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$135,125.00	0.25%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$70,400.00	0.13%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$138,800.00	0.26%	0	\$0.00	NA	0	\$
		2	\$111,150.00	0.21%	0	\$0.00	NA	0	\$

	BOKF, NATIONAL ASSOCIATION							
	BROKAW CREDIT UNION	1	\$53,600.00	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	BUSEY BANK	3	\$163,405.00	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$121,650.00	0.23%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$323,726.35	0.61%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$82,349.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$696,100.00	1.31%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$217,125.00	0.41%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$139,840.00	0.26%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	\$122,202.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$617,200.00	1.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$61,500.00	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$183,800.00	0.35%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$51,210.99	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$84,800.00	0.16%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$80,088.90	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$204,750.00	0.39%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$194,606.00	0.37%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$47,300.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$54,067.63	0.1%	0	\$0.00	NA	0
		1	\$84,999.00	0.16%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE INC.							
	COUNTRYPLACE MORTGAGE, LTD	2	\$141,800.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$69,000.00	0.13%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$74,006.77	0.14%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$133,745.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$1,549,747.94	2.92%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$77,600.00	0.15%	0	\$0.00	NA	0
	DIME BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0
	DORAL BANK	2	\$148,029.62	0.28%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$351,019.04	0.66%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	10	\$651,737.40	1.23%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$79,920.00	0.15%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$156,050.00	0.29%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$177,978.00	0.34%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$116,900.00	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$45,000.00	0.08%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$46,400.00	0.09%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION	2	\$125,000.00	0.24%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$71,250.00	0.13%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$77,537.61	0.15%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	13	\$791,377.00	1.49%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$67,310.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	5	\$324,810.00	0.61%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	2	\$93,600.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$156,170.00	0.29%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$132,300.00	0.25%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$26,500.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$143,806.09	0.27%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$269,216.33	0.51%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	10	\$557,019.31	1.05%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	29	\$1,756,196.00	3.31%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	10	\$605,397.00	1.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	3	\$105,738.53	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.11%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	8	\$488,993.51	0.92%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	10	\$681,938.01	1.29%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	4	\$237,229.17	0.45%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$74,575.00	0.14%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$156,000.00	0.29%	0	\$0.00	NA	0	\$
FULTON BANK	10	\$669,720.00	1.26%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$74,250.00	0.14%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	5	\$285,300.00	0.54%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$119,300.00	0.23%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	3	\$201,850.00	0.38%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$138,750.00	0.26%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$297,050.00	0.56%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	8	\$524,386.00	0.99%	0	\$0.00	NA	0	\$
HEARTLAND BANK	5	\$316,855.00	0.6%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	5	\$307,611.00	0.58%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$134,400.00	0.25%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	12	\$814,689.00	1.54%	0	\$0.00	NA	0	\$

	ICON CREDIT UNION	3	\$201,000.00	0.38%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$156,800.00	0.3%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$74,700.00	0.14%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	2	\$119,760.00	0.23%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$134,800.00	0.25%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$157,100.00	0.3%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$149,269.11	0.28%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$118,400.00	0.22%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$349,500.00	0.66%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$79,800.00	0.15%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$81,900.00	0.15%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$124,020.77	0.23%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$140,400.00	0.26%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,023.12	0.12%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$84,800.00	0.16%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$131,000.00	0.25%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$148,150.00	0.28%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$58,400.00	0.11%	0	\$0.00	NA	0	\$

	MONTICELLO BANKING COMPANY	2	\$102,900.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$130,000.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$50,925.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$118,080.00	0.22%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$135,600.00	0.26%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	2	\$117,600.00	0.22%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$133,450.00	0.25%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	6	\$375,995.83	0.71%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$59,800.00	0.11%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$273,897.00	0.52%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$56,250.00	0.11%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$37,500.00	0.07%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$80,898.09	0.15%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$127,849.89	0.24%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$70,100.00	0.13%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	3	\$145,500.00	0.27%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$66,600.00	0.13%	0	\$0.00	NA	0	\$

	PATELCO CREDIT UNION	4	\$185,000.00	0.35%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$391,400.00	0.74%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$83,500.00	0.16%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	5	\$302,228.99	0.57%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,900.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,900.61	0.15%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$291,105.00	0.55%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	4	\$301,360.15	0.57%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	4	\$234,542.89	0.44%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$100,995.00	0.19%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$54,223.00	0.1%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$98,000.00	0.18%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$134,000.00	0.25%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$77,560.00	0.15%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$139,625.44	0.26%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	3	\$161,646.65	0.3%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$73,640.00	0.14%	0	\$0.00	NA	0	\$
		1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$

	RIVER VALLEY BANK								
	RIVERHILLS BANK	2	\$114,400.00	0.22%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$135,250.00	0.26%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,750.00	0.15%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$281,851.54	0.53%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$140,250.00	0.26%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$119,000.00	0.22%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$138,400.00	0.26%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$115,200.00	0.22%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$278,550.00	0.53%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$79,500.00	0.15%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$148,500.00	0.28%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$63,920.00	0.12%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$62,900.00	0.12%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$118,900.00	0.22%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,400.00	0.15%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,300.00	0.16%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	3	\$192,550.93	0.36%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$105,076.00	0.2%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$78,400.00	0.15%	0	\$0.00	NA	0	\$

	THE CITIZENS BANKING COMPANY	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	2	\$110,400.00	0.21%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$70,300.00	0.13%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	2	\$77,800.00	0.15%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$68,875.00	0.13%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$66,539.00	0.13%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	3	\$155,351.46	0.29%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	4	\$310,000.00	0.58%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	3	\$180,135.60	0.34%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$74,800.00	0.14%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	9	\$527,051.66	0.99%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$
	UMPQUA BANK	17	\$1,123,011.51	2.12%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$112,525.00	0.21%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$66,700.00	0.13%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$61,422.63	0.12%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$84,750.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$79,777.35	0.15%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$151,000.00	0.28%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$177,523.44	0.33%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$71,166.35	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$

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	WEST GATE BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$79,284.00	0.15%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$
	Unavailable	172	\$11,357,219.23	21.43%	0	\$0.00	NA	0	\$
Total		839	\$53,017,559.21	100%	0	\$0.00		0	\$
31417ADE6	ALASKA USA FEDERAL CREDIT UNION	1	\$191,575.00	2.56%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$215,650.00	2.89%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,800.00	3.11%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$231,325.00	3.1%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$1,140,600.00	15.26%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,069,078.00	14.3%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$568,604.06	7.61%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$213,228.00	2.85%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$323,000.00	4.32%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$209,000.00	2.8%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,250.00	2.73%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	5	\$1,479,157.00	19.79%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$300,779.71	4.02%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$233,412.65	3.12%	0	\$0.00	NA	0	\$
	Unavailable	3	\$861,650.00	11.54%	0	\$0.00	NA	0	\$
Total		28	\$7,474,109.42	100%	0	\$0.00		0	\$
31417ADF3	BANK OF THE WEST	7	\$1,962,638.48	12.09%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$422,910.00	2.61%	0	\$0.00	NA	0	\$
		1	\$179,279.29	1.1%	0	\$0.00	NA	0	\$

	COBALT MORTGAGE, INC.							
	DUBUQUE BANK AND TRUST COMPANY	2	\$393,750.00	2.43%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$225,000.00	1.39%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$270,000.00	1.66%	0	\$0.00	NA	0
	FREMONT BANK	1	\$175,000.00	1.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$404,502.02	2.49%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$458,950.00	2.83%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	1.73%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$601,250.00	3.7%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	10	\$3,445,008.17	21.23%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$452,000.00	2.79%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$337,085.01	2.08%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$290,625.00	1.79%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,318,393.83	8.12%	0	\$0.00	NA	0
	Unavailable	17	\$5,012,527.85	30.88%	0	\$0.00	NA	0
Total		56	\$16,228,919.65	100%	0	\$0.00		0
31417ADG1	ALASKA USA FEDERAL CREDIT UNION	2	\$398,000.00	1.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$271,900.00	0.72%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,470,450.00	3.89%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$276,700.00	0.73%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$282,000.00	0.75%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$247,402.78	0.65%	0	\$0.00	NA	0
		1	\$267,300.00	0.71%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	1	\$181,600.00	0.48%	0	\$0.00	NA	0
	BUSEY BANK	2	\$442,000.00	1.17%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$342,396.00	0.91%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$286,150.00	0.76%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$200,150.00	0.53%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$486,750.00	1.29%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$258,750.00	0.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$160,953.85	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$565,120.00	1.49%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$167,194.58	0.44%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$300,000.00	0.79%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$796,000.00	2.1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,467,452.36	3.88%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	1.1%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$620,000.00	1.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,777.00	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$277,500.00	0.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$320,606.87	0.85%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$983,816.33	2.6%	0	\$0.00	NA	0
		2	\$664,807.09	1.76%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO							
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$287,000.00	0.76%	0	\$0.00	NA	0
	FREMONT BANK	2	\$571,915.16	1.51%	0	\$0.00	NA	0
	FULTON BANK	3	\$596,349.36	1.58%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$217,000.00	0.57%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,500.00	0.54%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$186,770.07	0.49%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$277,800.00	0.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$218,592.00	0.58%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$258,750.00	0.68%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$399,000.00	1.05%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$166,000.00	0.44%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$417,000.00	1.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.44%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$648,000.00	1.71%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$178,800.00	0.47%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$294,661.62	0.78%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$380,000.00	1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$443,200.00	1.17%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$417,000.00	1.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$250,961.81	0.66%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$232,000.00	0.61%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$210,000.00	0.56%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$574,260.00	1.52%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$193,280.00	0.51%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$364,000.00	0.96%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	4	\$1,156,450.00	3.06%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$227,732.32	0.6%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$196,000.00	0.52%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$391,098.00	1.03%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$205,000.00	0.54%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	6	\$1,955,993.00	5.17%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$199,900.00	0.53%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$404,845.00	1.07%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,000.00	0.43%	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$1,346,036.46	3.56%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$284,657.56	0.75%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$232,000.00	0.61%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$329,400.00	0.87%	0	\$0.00	NA	0	\$
	Unavailable	38	\$8,874,751.09	23.49%	0	\$0.00	NA	0	\$
Total		151	\$37,826,480.31	100%	0	\$0.00		0	\$
31417ADH9	ALASKA USA FEDERAL CREDIT UNION	1	\$92,000.00	2.46%	0	\$0.00	NA	0	\$
		4	\$390,012.58	10.43%	0	\$0.00	NA	0	\$

	CASTLE & COOKE MORTGAGE, LLC							
	CHERRY CREEK MORTGAGE COMPANY	1	\$96,125.00	2.57%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$89,530.00	2.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	2.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$85,600.00	2.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$509,231.00	13.62%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$87,806.90	2.35%	0	\$0.00	NA	0
	GMFS, LLC	1	\$102,000.00	2.73%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$87,750.00	2.35%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$100,000.00	2.68%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$178,250.00	4.77%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$97,500.00	2.61%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$156,249.79	4.18%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$100,000.00	2.68%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$109,000.00	2.92%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$96,000.00	2.57%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$90,000.00	2.41%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$200,579.39	5.37%	0	\$0.00	NA	0
	Unavailable	10	\$970,154.10	25.93%	0	\$0.00	NA	0
Total		39	\$3,737,788.76	100%	0	\$0.00		0
31417ADJ5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$414,500.00	0.24%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$330,000.00	0.19%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$344,984.19	0.2%	0	\$0.00	NA	0

ALLEGIANCE CREDIT UNION	2	\$396,000.00	0.23%	0	\$0.00	NA	0	\$
ALLIANCE BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$
ALLIANCE BANK NA	2	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	3	\$339,050.00	0.2%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$589,000.00	0.35%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	7	\$658,138.02	0.39%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$198,875.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	2	\$202,800.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	5	\$844,765.00	0.49%	0	\$0.00	NA	0	\$
AMERICAN FIRST CREDIT UNION	2	\$217,634.02	0.13%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$78,500.00	0.05%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	4	\$378,800.00	0.22%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	9	\$1,836,500.00	1.08%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	25	\$2,176,100.00	1.27%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	14	\$1,735,415.34	1.02%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$373,450.00	0.22%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$306,000.00	0.18%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$62,069.93	0.04%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK	15	\$2,433,500.00	1.43%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$337,500.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	7	\$952,175.00	0.56%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$230,500.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$103,200.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$88,100.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$407,321.21	0.24%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$41,600.00	0.02%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	8	\$1,045,955.00	0.61%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$355,000.00	0.21%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$65,071.60	0.04%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	3	\$581,500.00	0.34%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$26,500.00	0.02%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$
	BUSEY BANK	12	\$1,464,616.01	0.86%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$400,000.00	0.23%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$124,510.15	0.07%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,331,600.00	0.78%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$287,150.00	0.17%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	10	\$949,720.00	0.56%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	16	\$3,699,800.00	2.17%	0	\$0.00	NA	0	\$

	CBC FEDERAL CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$67,400.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	26	\$3,807,670.59	2.23%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,500.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$86,200.00	0.05%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$121,950.00	0.07%	0	\$0.00	NA	0	\$
	CENTRUE BANK	3	\$177,705.00	0.1%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$212,500.00	0.12%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	2	\$312,000.00	0.18%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	5	\$284,500.00	0.17%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$79,200.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	4	\$342,943.15	0.2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$355,000.00	0.21%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$339,000.00	0.2%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$232,150.00	0.14%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	4	\$288,000.00	0.17%	0	\$0.00	NA	0	\$
		1	\$38,650.00	0.02%	0	\$0.00	NA	0	\$

	CONSUMER LOAN SERVICES, LLC							
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$374,219.15	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$467,600.00	0.27%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	3	\$606,500.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$74,000.00	0.04%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$212,000.00	0.12%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$67,000.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$583,400.00	0.34%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$539,000.00	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$776,500.00	0.45%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$106,700.00	0.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$373,525.00	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$133,000.00	0.08%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$158,600.00	0.09%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$324,000.00	0.19%	0	\$0.00	NA	0
	FAA CREDIT UNION	5	\$314,700.00	0.18%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$213,000.00	0.12%	0	\$0.00	NA	0
		1	\$176,000.00	0.1%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK							
	FARMERS BANK & TRUST, N.A.	34	\$5,458,453.05	3.2%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$1,272,800.00	0.75%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$312,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$465,000.00	0.27%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$690,100.00	0.4%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$507,000.00	0.3%	0	\$0.00	NA	0
	FIRST BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$17,920.00	0.01%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$36,000.00	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$109,500.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$84,411.25	0.05%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$863,500.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,100.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$145,000.00	0.08%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,200.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,016.24	0.06%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	12	\$1,550,300.00	0.91%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$230,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$866,700.00	0.51%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	3	\$358,506.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$228,400.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$46,300.00	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	6	\$637,850.00	0.37%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,960,247.80	1.73%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	2	\$244,500.00	0.14%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	37	\$5,397,872.70	3.16%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	2	\$95,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$216,000.00	0.13%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	5	\$414,400.00	0.24%	0	\$0.00	NA	0	\$
	FREMONT BANK	57	\$10,380,521.07	6.08%	0	\$0.00	NA	0	\$
	FULTON BANK	24	\$3,963,850.00	2.32%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	5	\$506,000.00	0.3%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	3	\$690,000.00	0.4%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	3	\$232,900.00	0.14%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	2	\$500,000.00	0.29%	0	\$0.00	NA	0	\$
		2	\$104,200.00	0.06%	0	\$0.00	NA	0	\$

	GTE FEDERAL CREDIT UNION							
	GUARANTEED RATE, INC.	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$279,200.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,339,500.00	0.78%	0	\$0.00	NA	0
	HAWTHORN BANK	3	\$241,465.03	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$201,100.00	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$96,800.00	0.06%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$136,600.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$208,000.00	0.12%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$51,500.00	0.03%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$424,000.00	0.25%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$136,000.00	0.08%	0	\$0.00	NA	0
	HONOR BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$375,735.00	0.22%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$112,770.34	0.07%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$515,982.13	0.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$278,000.00	0.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$400,000.00	0.23%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$1,467,000.00	0.86%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$889,050.00	0.52%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$266,000.00	0.16%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$327,118.00	0.19%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	7	\$1,009,975.00	0.59%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$201,500.00	0.12%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	2	\$252,000.00	0.15%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	3	\$441,700.00	0.26%	0	\$0.00	NA	0	\$
	MARINE BANK	6	\$695,213.28	0.41%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$202,600.00	0.12%	0	\$0.00	NA	0	\$
	MCCUE MORTGAGE COMPANY, THE	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	5	\$611,000.00	0.36%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	3	\$491,990.00	0.29%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$62,500.00	0.04%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$737,652.42	0.43%	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$576,000.00	0.34%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	9	\$1,650,855.23	0.97%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$580,000.00	0.34%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$
		1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$

	MIDLAND STATES BANK							
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$104,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$218,000.00	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	6	\$835,100.00	0.49%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	12	\$1,553,596.44	0.91%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$400,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$488,450.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$214,650.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$147,900.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$371,000.00	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$704,790.00	0.41%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$222,000.00	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$139,500.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$307,500.00	0.18%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,144,718.48	0.67%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$145,500.00	0.09%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$187,000.00	0.11%	0	\$0.00	NA	0

	NRL FEDERAL CREDIT UNION	2	\$205,200.00	0.12%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	2	\$145,500.00	0.09%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	4	\$452,200.00	0.26%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	5	\$738,500.00	0.43%	0	\$0.00	NA	0	\$
	OAK BANK	2	\$248,900.00	0.15%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$228,000.00	0.13%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$618,000.00	0.36%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$198,989.36	0.12%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	3	\$320,500.00	0.19%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$92,188.00	0.05%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	10	\$1,315,440.01	0.77%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$356,840.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$87,345.00	0.05%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	8	\$1,053,133.00	0.62%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	20	\$4,027,061.70	2.36%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$41,000.00	0.02%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	5	\$604,560.00	0.35%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$162,000.00	0.09%	0	\$0.00	NA	0	\$

	PROVIDENT CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	8	\$915,300.00	0.54%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	2	\$223,000.00	0.13%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	5	\$706,559.64	0.41%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$278,000.00	0.16%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	2	\$75,000.00	0.04%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$233,879.50	0.14%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	2	\$215,000.00	0.13%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,400.00	0.11%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	7	\$843,971.98	0.49%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,514.00	0.06%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	6	\$753,475.00	0.44%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	3	\$583,750.00	0.34%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	3	\$393,320.00	0.23%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$27,575.00	0.02%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	2	\$193,500.00	0.11%	0	\$0.00	NA	0	\$
		1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$

	SPENCER SAVINGS BANK							
	ST. JAMES MORTGAGE CORPORATION	10	\$1,371,650.00	0.8%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$316,000.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$64,300.00	0.04%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$628,500.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	8	\$701,200.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$365,700.00	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$446,900.00	0.26%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$317,950.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$435,675.00	0.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$624,055.59	0.37%	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$807,695.00	0.47%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$460,000.00	0.27%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$58,733.27	0.03%	0	\$0.00	NA	0
	TEXAS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$56,050.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	3	\$261,731.76	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$188,028.78	0.11%	0	\$0.00	NA	0
	THE PARK BANK	8	\$1,226,870.28	0.72%	0	\$0.00	NA	0

THE SUMMIT FEDERAL CREDIT UNION	2	\$220,730.12	0.13%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	2	\$299,000.00	0.18%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$169,000.00	0.1%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$540,300.00	0.32%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	3	\$281,860.00	0.17%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$81,588.92	0.05%	0	\$0.00	NA	0	\$
UMPQUA BANK	18	\$4,440,638.74	2.6%	0	\$0.00	NA	0	\$
UNION CENTER NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	4	\$445,000.00	0.26%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$41,500.00	0.02%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	3	\$192,224.75	0.11%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$199,900.00	0.12%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO.	2	\$260,500.00	0.15%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$236,500.00	0.14%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$295,807.83	0.17%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$204,650.00	0.12%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL	1	\$404,700.00	0.24%	0	\$0.00	NA	0	\$

	CORP.							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$338,000.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$715,000.00	0.42%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$201,000.00	0.12%	0	\$0.00	NA	0
	WESTBURY BANK	7	\$872,600.00	0.51%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$166,560.00	0.1%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	2	\$250,000.00	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$267,509.00	0.16%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,400.00	0.06%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$283,019.29	0.17%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$108,580.00	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,371,934.00	0.8%	0	\$0.00	NA	0
	Unavailable	142	\$22,045,563.64	12.94%	0	\$0.00	NA	0
Total		1,218	\$170,716,380.98	100%	0	\$0.00		0
31417ADK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,193,000.00	12.18%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	17	\$1,963,754.59	10.91%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	33	\$5,808,334.90	32.26%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$98,500.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$664,367.50	3.69%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$175,000.00	0.97%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$172,000.00	0.96%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$178,500.00	0.99%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$161,500.00	0.9%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$113,200.00	0.63%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$263,128.16	1.46%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,014,743.58	33.38%	0	\$0.00	NA	0	\$
Total		106	\$18,006,028.73	100%	0	\$0.00		0	\$
31417ADL0	AMARILLO NATIONAL BANK	1	\$129,645.00	0.34%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$173,819.36	0.45%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$164,000.00	0.42%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	3	\$701,000.00	1.81%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$399,000.00	1.03%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$177,600.00	0.46%	0	\$0.00	NA	0	\$
	FREMONT BANK	11	\$2,200,927.91	5.69%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	215	\$30,973,759.06	80.14%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$126,700.00	0.33%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$137,904.03	0.36%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$587,435.29	1.52%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$158,913.41	0.41%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,291,513.36	5.94%	0	\$0.00	NA	0	\$
Total		254	\$38,648,217.42	100%	0	\$0.00		0	\$
31417ADM8		3	\$542,000.00	22.49%	0	\$0.00	NA	0	\$

		ARVEST MORTGAGE COMPANY							
		FIRST NATIONAL BANK OF OMAHA	5	\$838,846.12	34.8%	0	\$0.00	NA	0
		Unavailable	3	\$1,029,454.03	42.71%	0	\$0.00	NA	0
Total			11	\$2,410,300.15	100%	0	\$0.00		0
31417ADN6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$395,000.00	2.43%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$239,500.00	1.48%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,500.00	1.61%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	\$237,300.00	1.46%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$460,200.00	2.84%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$298,744.80	1.84%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$628,000.00	3.87%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$518,300.00	3.19%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$244,000.00	1.5%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,100.00	1.71%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$243,000.00	1.5%	0	\$0.00	NA	0
		CITIZENS UNION SAVINGS BANK	1	\$258,000.00	1.59%	0	\$0.00	NA	0
		COLUMBIA CREDIT UNION	1	\$170,300.00	1.05%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	2	\$394,400.00	2.43%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	2	\$207,181.46	1.28%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$168,750.00	1.04%	0	\$0.00	NA	0

	CHARLESTON, SC							
	FIRST INTERSTATE BANK	1	\$167,000.00	1.03%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$108,338.68	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$283,000.00	1.74%	0	\$0.00	NA	0
	FIRST MUTUAL CORPORATION	1	\$395,500.00	2.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$140,000.00	0.86%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$736,300.00	4.54%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$284,600.00	1.75%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$288,900.00	1.78%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$349,700.00	2.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$232,427.12	1.43%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$480,795.00	2.96%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.69%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$327,400.00	2.02%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$204,000.00	1.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$230,000.00	1.42%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$163,400.00	1.01%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$264,500.00	1.63%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,502,250.00	9.26%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$74,000.00	0.46%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$286,500.00	1.77%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,300.00	1.67%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$172,100.00	1.06%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.83%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$308,500.00	1.9%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$153,335.00	0.94%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	2	\$206,050.00	1.27%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.98%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$865,000.00	5.33%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$636,600.00	3.92%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$160,400.00	0.99%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,444.00	1.63%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$288,300.00	1.78%	0	\$0.00	NA	0	\$
	Unavailable	3	\$979,300.00	6.01%	0	\$0.00	NA	0	\$
Total		70	\$16,231,216.06	100%	0	\$0.00		0	\$
31417ADP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,500.00	1.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$267,000.00	1.04%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$454,500.00	1.76%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$362,000.00	1.4%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$869,500.00	3.37%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$266,150.00	1.03%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$175,000.00	0.68%	0	\$0.00	NA	0	\$
		1	\$400,000.00	1.55%	0	\$0.00	NA	0	\$

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$167,900.00	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	0.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$219,369.00	0.85%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$932,364.80	3.62%	0	\$0.00	NA	0
	FREMONT BANK	4	\$784,540.00	3.04%	0	\$0.00	NA	0
	FULTON BANK	3	\$640,966.88	2.49%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$86,873.47	0.34%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$146,700.00	0.57%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$112,700.00	0.44%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$734,900.00	2.85%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$273,802.92	1.06%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$789,750.00	3.06%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$504,200.00	1.96%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$330,000.00	1.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$189,500.00	0.73%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$648,202.17	2.51%	0	\$0.00	NA	0
	NCB, FSB	2	\$465,500.00	1.81%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$270,950.00	1.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,811,031.00	7.02%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$183,000.00	0.71%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$331,250.00	1.28%	0	\$0.00	NA	0

	RBS CITIZENS, NA	1	\$215,000.00	0.83%	0	\$0.00	NA	0	\$
	REGIONS BANK	9	\$1,882,682.01	7.3%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$218,750.00	0.85%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$330,000.00	1.28%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	1.04%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,000.00	1.08%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,575.00	1.53%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	2	\$604,665.00	2.34%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$499,000.00	1.94%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	28	\$4,443,340.66	17.23%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$473,000.00	1.83%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$242,401.58	0.94%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,700.00	0.52%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,671,550.00	10.37%	0	\$0.00	NA	0	\$
Total		119	\$25,785,814.49	100%	0	\$0.00		0	\$
31417ADQ9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$289,500.00	0.24%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$133,200.00	0.11%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$861,150.00	0.72%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$180,450.00	0.15%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT	6	\$909,125.00	0.76%	0	\$0.00	NA	0	\$

	UNION							
	AMERICAN BANK	5	\$854,177.56	0.71%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$73,360.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$310,340.00	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$191,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$103,500.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$515,950.00	0.43%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$902,000.00	0.75%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,458,800.00	1.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$93,100.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$271,800.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$203,000.00	0.17%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,300.00	0.45%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$978,509.00	0.82%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$580,000.00	0.48%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$242,000.00	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$476,100.00	0.4%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$505,900.00	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,236,201.92	1.03%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$465,249.38	0.39%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	7	\$1,862,500.00	1.55%	0	\$0.00	NA	0	\$
	BETTER BANKS	2	\$267,013.21	0.22%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	4	\$710,000.00	0.59%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$858,500.00	0.72%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$129,660.26	0.11%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$236,500.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	4	\$561,164.95	0.47%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	21	\$3,759,074.16	3.14%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$161,039.87	0.13%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	4	\$587,705.00	0.49%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$139,670.00	0.12%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$327,920.00	0.27%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$305,000.00	0.25%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$187,500.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$
		1	\$149,500.00	0.12%	0	\$0.00	NA	0	\$

	COASTAL FEDERAL CREDIT UNION								
	COLE TAYLOR BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$111,550.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,433.67	0.12%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$617,000.00	0.51%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	2	\$267,750.00	0.22%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$217,250.00	0.18%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,150.00	0.14%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$105,050.00	0.09%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$579,650.00	0.48%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$59,840.96	0.05%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	4	\$604,680.94	0.5%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$270,750.00	0.23%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	13	\$3,402,750.00	2.84%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$1,056,300.00	0.88%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$474,600.00	0.4%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$515,200.00	0.43%	0	\$0.00	NA	0	\$
		3	\$526,300.00	0.44%	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK NA							
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$379,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$144,350.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$763,500.00	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$216,150.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$225,250.00	0.19%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$258,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,040,594.00	1.7%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,271,450.00	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$267,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$214,600.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$490,525.00	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$2,540,112.46	2.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,875,400.00	2.4%	0	\$0.00	NA	0
		1	\$75,000.00	0.06%	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION							
	FULTON BANK	3	\$427,000.00	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	7	\$1,356,150.00	1.13%	0	\$0.00	NA	0
	GECU	2	\$247,400.00	0.21%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$548,000.00	0.46%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	3	\$517,500.00	0.43%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$288,000.00	0.24%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$190,957.07	0.16%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$466,300.00	0.39%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$412,000.00	0.34%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$198,750.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$557,000.00	0.46%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$539,750.00	0.45%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$249,521.40	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$590,200.00	0.49%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$315,150.00	0.26%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$157,000.00	0.13%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$179,300.00	0.15%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$576,600.00	0.48%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$172,116.02	0.14%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$247,785.49	0.21%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
		4	\$418,000.00	0.35%	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION							
	ILLINI BANK	3	\$537,534.62	0.45%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$864,370.00	0.72%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$298,000.00	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$870,000.00	0.73%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$224,450.00	0.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$349,500.00	0.29%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$763,150.00	0.64%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$605,000.00	0.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$288,000.00	0.24%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$427,225.10	0.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$216,000.00	0.18%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$272,000.00	0.23%	0	\$0.00	NA	0
	MAGNA BANK	1	\$206,150.00	0.17%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$48,000.00	0.04%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$548,000.00	0.46%	0	\$0.00	NA	0
	MARINE BANK	8	\$1,320,605.09	1.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$288,700.00	0.24%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$363,600.00	0.3%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,516.38	0.14%	0	\$0.00	NA	0
		1	\$417,000.00	0.35%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$186,000.00	0.16%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$312,500.00	0.26%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$460,300.00	0.38%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$841,500.00	0.7%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$103,600.00	0.09%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$308,000.00	0.26%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$91,500.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$260,150.00	0.22%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$169,500.00	0.14%	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	2	\$380,000.00	0.32%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$44,800.00	0.04%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$646,250.00	0.54%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$376,000.00	0.31%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$794,500.00	0.66%	0	\$0.00	NA	0	\$

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$385,000.00	0.32%	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$459,500.00	0.38%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$255,200.00	0.21%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,985,410.00	1.66%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	2	\$585,805.93	0.49%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$
	OAK BANK	4	\$873,875.00	0.73%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$114,002.39	0.1%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$534,600.00	0.45%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$178,600.00	0.15%	0	\$0.00	NA	0	\$
	OPEAS ADVISORS, INC	2	\$611,750.00	0.51%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$584,500.00	0.49%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$189,700.00	0.16%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$319,756.42	0.27%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	3	\$402,600.00	0.34%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$122,811.00	0.1%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	6	\$1,531,400.00	1.28%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	10	\$1,316,629.09	1.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$

	PIONEER CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$212,000.00	0.18%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$681,150.00	0.57%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$278,900.00	0.23%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$242,800.00	0.2%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$30,310.09	0.03%	0	\$0.00	NA	0	\$
	PRIMEBANK	2	\$471,500.00	0.39%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$203,950.00	0.17%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$220,500.00	0.18%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$320,638.00	0.27%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$240,800.00	0.2%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$430,201.81	0.36%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	4	\$402,800.00	0.34%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	3	\$404,229.00	0.34%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,960.00	0.12%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$79,787.94	0.07%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$303,500.00	0.25%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$121,700.00	0.1%	0	\$0.00	NA	0	\$
		1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	SOUTHERN BANK & TRUST COMPANY	1	\$86,000.00	0.07%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$116,230.57	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$581,500.00	0.49%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$228,500.00	0.19%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$548,400.00	0.46%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$43,125.00	0.04%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$980,730.00	0.82%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,923.07	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$607,000.00	0.51%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$76,500.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	6	\$1,402,685.00	1.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$211,000.00	0.18%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$177,000.00	0.15%	0	\$0.00	NA	0
		1	\$188,150.00	0.16%	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TOWN & COUNTRY BANK OF QUINCY	4	\$642,500.00	0.54%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$332,125.00	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$221,000.00	0.18%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$491,007.05	0.41%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$227,000.00	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$220,935.00	0.18%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$570,000.00	0.48%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$482,400.00	0.4%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,300.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$723,000.00	0.6%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$999,035.00	0.83%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$133,500.00	0.11%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$83,524.89	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,000.00	0.11%	0	\$0.00	NA	0

		Unavailable	121	\$18,505,078.27	15.38%	0	\$0.00	NA	0	\$
Total			675	\$119,848,044.03	100%	0	\$0.00		0	\$
31417ADR7		1ST MIDAMERICA CREDIT UNION	2	\$183,400.00	0.15%	0	\$0.00	NA	0	\$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,320.00	0.15%	0	\$0.00	NA	0	\$
		AFFILIATED MORTGAGE COMPANY	1	\$76,400.00	0.06%	0	\$0.00	NA	0	\$
		ALABAMA ONE CREDIT UNION	1	\$64,800.00	0.05%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	1	\$207,440.82	0.16%	0	\$0.00	NA	0	\$
		ALPENA ALCONA AREA CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	3	\$516,372.87	0.41%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	10	\$1,490,150.00	1.18%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$376,000.00	0.3%	0	\$0.00	NA	0	\$
		AMERICAN BANK	7	\$1,099,008.94	0.87%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A.	3	\$358,500.00	0.28%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$246,420.00	0.2%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK	2	\$210,400.00	0.17%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	5	\$909,800.00	0.72%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	5	\$1,661,750.00	1.32%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	3	\$402,300.00	0.32%	0	\$0.00	NA	0	\$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
		ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK, NA	1	\$90,762.18	0.07%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$279,000.00	0.22%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$372,000.00	0.3%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,963.17	0.16%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$69,817.06	0.06%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$1,489,304.00	1.18%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	2	\$191,200.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$258,812.14	0.21%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$255,906.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$191,500.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	3	\$422,320.00	0.34%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	3	\$310,571.72	0.25%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$874,927.72	0.7%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	10	\$1,757,064.66	1.4%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$156,950.00	0.12%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,401,190.29	1.11%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$324,000.00	0.26%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$463,300.00	0.37%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$566,500.00	0.45%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	2	\$390,200.00	0.31%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$
		1	\$258,500.00	0.21%	0	\$0.00	NA	0	\$

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CARROLLTON BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$149,600.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$199,453.82	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$122,800.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$2,938,000.72	2.33%	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$678,810.00	0.54%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$308,000.00	0.24%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$125,300.00	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$147,400.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$161,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$448,796.00	0.36%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$290,000.00	0.23%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$286,592.23	0.23%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$203,550.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$281,800.00	0.22%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$511,000.00	0.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$386,400.00	0.31%	0	\$0.00	NA	0

	CORTRUST BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$74,400.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,800.00	0.15%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$172,800.00	0.14%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	3	\$438,700.00	0.35%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$164,568.79	0.13%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	4	\$411,500.00	0.33%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$420,000.00	0.33%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$480,900.00	0.38%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$283,652.00	0.23%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$90,600.00	0.07%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$201,000.00	0.16%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$97,508.65	0.08%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	12	\$2,485,495.00	1.97%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	9	\$2,014,813.00	1.6%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE	2	\$354,027.80	0.28%	0	\$0.00	NA	0	\$

	BANK							
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$336,500.00	0.27%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,800.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,547,050.00	1.23%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$478,700.00	0.38%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$86,700.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$551,000.00	0.44%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$281,582.98	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,057,450.00	0.84%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$91,500.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,021.87	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$514,200.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,000.00	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$207,448.90	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$301,839.25	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,845,850.00	1.47%	0	\$0.00	NA	0

FIRST KEYSTONE COMMUNITY BANK	1	\$326,400.00	0.26%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	12	\$1,727,876.89	1.37%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$645,400.00	0.51%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$444,420.00	0.35%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	3	\$586,275.00	0.47%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$200,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	12	\$2,688,900.00	2.14%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,312,600.00	1.04%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
FULTON BANK	4	\$785,200.00	0.62%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	4	\$1,063,250.00	0.84%	0	\$0.00	NA	0	\$
GECU	1	\$212,800.00	0.17%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$268,230.62	0.21%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$513,333.15	0.41%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	3	\$572,500.00	0.45%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$289,500.00	0.23%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$255,018.00	0.2%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$313,500.00	0.25%	0	\$0.00	NA	0	\$

	HOME STATE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	6	\$740,996.00	0.59%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$142,450.00	0.11%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	4	\$628,193.29	0.5%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	5	\$725,950.00	0.58%	0	\$0.00	NA	0	\$
	IDB-IIC FEDERAL CREDIT UNION	2	\$390,000.00	0.31%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$384,850.00	0.31%	0	\$0.00	NA	0	\$
	ILLINI BANK	4	\$521,883.57	0.41%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$223,050.00	0.18%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,900.00	0.11%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$104,444.06	0.08%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$398,000.00	0.32%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$252,300.00	0.2%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$353,000.00	0.28%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$303,700.00	0.24%	0	\$0.00	NA	0	\$
	LES BOIS CREDIT UNION	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$218,600.00	0.17%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$547,933.67	0.44%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$133,200.00	0.11%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$392,000.00	0.31%	0	\$0.00	NA	0	\$
		2	\$410,000.00	0.33%	0	\$0.00	NA	0	\$

	MANSFIELD COOPERATIVE BANK							
	MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.04%	0	\$0.00	NA	0
	MARINE BANK	17	\$1,946,593.82	1.55%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$596,500.00	0.47%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$159,604.06	0.13%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$315,000.00	0.25%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,014,900.00	0.81%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$780,500.00	0.62%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$200,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$624,100.00	0.5%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$1,135,500.00	0.9%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,300.00	0.13%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$133,200.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,038.74	0.14%	0	\$0.00	NA	0
	NCB, FSB	2	\$232,000.00	0.18%	0	\$0.00	NA	0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$800,600.00	0.64%	0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$203,300.00	0.16%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$344,357.00	0.27%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$239,000.00	0.19%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	17	\$2,683,191.50	2.13%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$140,250.00	0.11%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	2	\$471,870.25	0.37%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	3	\$858,000.00	0.68%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	4	\$740,000.00	0.59%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	4	\$737,000.00	0.59%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	3	\$502,700.00	0.4%	0	\$0.00	NA	0	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$184,100.00	0.15%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	3	\$489,900.00	0.39%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$189,169.48	0.15%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$128,761.91	0.1%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$176,400.00	0.14%	0	\$0.00	NA	0	\$
PARK BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$355,000.00	0.28%	0	\$0.00	NA	0	\$

	PENTAGON FEDERAL CREDIT UNION	2	\$683,132.36	0.54%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	3	\$345,700.00	0.27%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$463,761.53	0.37%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$187,996.00	0.15%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,000.00	0.26%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$504,000.00	0.4%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$339,000.00	0.27%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$240,000.00	0.19%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$402,400.00	0.32%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$222,500.00	0.18%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	7	\$1,198,809.14	0.95%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$125,400.00	0.1%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$198,200.00	0.16%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$209,212.48	0.17%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$

	SIR FEDERAL CREDIT UNION	1	\$87,200.00	0.07%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,900.00	0.1%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$175,350.00	0.14%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$217,290.00	0.17%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$187,385.00	0.15%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$76,159.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,450.00	0.12%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$294,000.00	0.23%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$506,000.00	0.4%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$248,250.00	0.2%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,169.08	0.09%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$241,800.00	0.19%	0	\$0.00	NA	0	\$

	THE CALIFORNIA CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,500.00	0.08%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$174,300.00	0.14%	0	\$0.00	NA	0	\$
	THE PARK BANK	5	\$1,357,425.00	1.08%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,076.83	0.08%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$845,450.00	0.67%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$378,485.00	0.3%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	2	\$348,500.00	0.28%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$240,600.00	0.19%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$331,000.00	0.26%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$223,714.58	0.18%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$211,600.00	0.17%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	2	\$229,000.00	0.18%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,174.07	0.18%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$430,000.00	0.34%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$111,243.08	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$719,000.00	0.57%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$

	WEBSTER BANK, N.A.	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$158,000.00	0.13%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	12	\$1,828,430.00	1.45%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$170,900.00	0.14%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,075.00	0.13%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	3	\$550,725.00	0.44%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,750.00	0.06%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$213,350.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	125	\$20,915,484.64	16.59%	0	\$0.00	NA	0	\$
Total		729	\$125,862,201.38	100%	0	\$0.00		0	\$
31417ADS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,387,100.00	25.88%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	12	\$2,161,451.00	16.51%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	15	\$2,828,220.00	21.61%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	1.38%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$128,745.77	0.98%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$152,000.00	1.16%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$203,550.00	1.56%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$205,400.00	1.57%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	8	\$1,842,595.78	14.08%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,892,050.00	14.44%	0	\$0.00	NA	0	\$
Total		61	\$13,089,112.55	100%	0	\$0.00		0	\$

31417ADT3	ALPINE BANK & TRUST CO.	1	\$170,800.00	1.09%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$360,150.00	2.29%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$821,916.72	5.23%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$418,000.00	2.66%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$82,930.00	0.53%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$138,913.81	0.88%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$148,680.00	0.95%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,400.00	1.06%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$118,000.00	0.75%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,000.00	0.93%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$199,500.00	1.27%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$114,800.00	0.73%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$286,200.00	1.82%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$365,000.00	2.32%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$308,000.00	1.96%	0	\$0.00	NA	0	\$
	HONOR BANK	2	\$306,000.00	1.95%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$115,000.00	0.73%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$360,000.00	2.29%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,500.00	1.67%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$137,000.00	0.87%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.41%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	35	\$6,758,695.60	42.97%	0	\$0.00	NA	0	\$

	PIONEER BANK	1	\$118,189.51	0.75%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	1.91%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$35,000.00	0.22%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$127,670.21	0.81%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$112,000.00	0.71%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$163,000.00	1.04%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$264,500.00	1.68%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,200.00	0.87%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,524,388.48	16.01%	0	\$0.00	NA	0	\$
Total		90	\$15,729,434.33	100%	0	\$0.00		0	\$
31417ADU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,769,600.00	31.79%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	7	\$1,280,278.43	23%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	2	\$531,600.00	9.55%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$196,817.98	3.54%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$216,947.55	3.9%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$826,288.80	14.85%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$152,925.00	2.75%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00	2.7%	0	\$0.00	NA	0	\$
	Unavailable	3	\$441,250.00	7.92%	0	\$0.00	NA	0	\$
Total		26	\$5,565,707.76	100%	0	\$0.00		0	\$
31417ADV8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$2,456,409.72	100%	0	\$0.00	NA	0	\$
Total		4	\$2,456,409.72	100%	0	\$0.00		0	\$
31417ADW6		2	\$1,182,284.10	100%	0	\$0.00	NA	0	\$

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
Total			2	\$1,182,284.10	100%	0	\$0.00	0	\$
31417ADX4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$520,000.00	0.4%	0	\$0.00	NA	\$
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,400.00	0.12%	0	\$0.00	NA	\$
		ACACIA FEDERAL SAVINGS BANK	1	\$301,600.00	0.23%	0	\$0.00	NA	\$
		AFFILIATED MORTGAGE COMPANY	2	\$451,184.00	0.35%	0	\$0.00	NA	\$
		ALASKA USA FEDERAL CREDIT UNION	3	\$639,000.00	0.5%	0	\$0.00	NA	\$
		ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	\$
		ALLSOUTH FEDERAL CREDIT UNION	1	\$143,425.00	0.11%	0	\$0.00	NA	\$
		ALPINE BANK & TRUST CO.	1	\$136,100.00	0.11%	0	\$0.00	NA	\$
		ALTRA FEDERAL CREDIT UNION	4	\$528,600.00	0.41%	0	\$0.00	NA	\$
		AMARILLO NATIONAL BANK	3	\$594,160.00	0.46%	0	\$0.00	NA	\$
		AMEGY MORTGAGE	3	\$826,000.00	0.64%	0	\$0.00	NA	\$
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$524,985.30	0.41%	0	\$0.00	NA	\$
		AMERICAN BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	\$
		AMERICAN BANK & TRUST CO., INC.	1	\$207,200.00	0.16%	0	\$0.00	NA	\$
		AMERICAN BANK CENTER	1	\$140,000.00	0.11%	0	\$0.00	NA	\$
		AMERICAN FEDERAL SAVINGS BANK	1	\$119,700.00	0.09%	0	\$0.00	NA	\$
		AMERICAN NATIONAL BANK, TERRELL	2	\$336,950.00	0.26%	0	\$0.00	NA	\$
		AMERICAN SAVINGS BANK, F.S.B.	5	\$1,504,000.00	1.17%	0	\$0.00	NA	\$
		AMERIFIRST FINANCIAL	2	\$640,800.00	0.5%	0	\$0.00	NA	\$

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	6	\$1,915,000.00	1.49%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,310,000.00	1.02%	1	\$148,236.11	NA	1
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,820.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,109,680.14	0.86%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$344,036.89	0.27%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$163,550.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,940,250.00	1.51%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$366,500.00	0.29%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,247,000.00	0.97%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$347,000.00	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$3,001,968.89	2.34%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$339,306.97	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$530,400.00	0.41%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,239,300.00	0.96%	0	\$0.00	NA	0
	BLACKHAWK BANK	5	\$721,500.00	0.56%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$582,025.00	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,227,100.00	1.73%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$251,750.00	0.2%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$292,575.00	0.23%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	6	\$1,696,346.21	1.32%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
		1	\$286,150.00	0.22%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	12	\$2,559,900.83	1.99%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$340,000.00	0.26%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$162,600.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$182,850.00	0.14%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$146,500.00	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$305,600.00	0.24%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$169,781.17	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$425,950.00	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$301,500.00	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$250,545.95	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$194,950.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$279,000.00	0.22%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$115,300.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$223,250.00	0.17%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$285,000.00	0.22%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$206,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,023.32	0.22%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.17%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$1,373,600.00	1.07%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$328,900.00	0.26%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$488,000.00	0.38%	0	\$0.00	NA	0	\$
E-CENTRAL CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$
ELEVATIONS CU	2	\$658,617.50	0.51%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$670,000.00	0.52%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	3	\$460,000.00	0.36%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$345,400.00	0.27%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	6	\$1,132,500.00	0.88%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	5	\$1,731,800.00	1.35%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	2	\$581,000.00	0.45%	0	\$0.00	NA	0	\$
FIRST BANK OF WYOMING	2	\$341,050.00	0.27%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	4	\$815,100.00	0.63%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	4	\$957,620.00	0.75%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$134,550.00	0.1%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$

FIRST EASTERN MORTGAGE CORPORATION	2	\$495,800.00	0.39%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,800.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$370,415.00	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$638,493.00	0.5%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$516,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,037,565.00	1.59%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	4	\$713,600.00	0.56%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$136,249.83	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	2	\$447,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$515,600.00	0.4%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$160,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$1,118,743.40	0.87%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$616,650.00	0.48%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	3	\$565,767.22	0.44%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$
FREEDOM	2	\$298,363.50	0.23%	0	\$0.00	NA	0	\$

	MORTGAGE CORP.							
	FULTON BANK	4	\$926,350.00	0.72%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$164,300.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$455,600.00	0.35%	0	\$0.00	NA	0
	GEO-CORP, INC.	3	\$978,200.00	0.76%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	GMFS, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$193,600.00	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$529,250.00	0.41%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$419,356.22	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$828,770.00	0.64%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$320,000.00	0.25%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$129,750.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.11%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	7	\$2,064,000.00	1.61%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	HOMEWISE, INC.	4	\$587,050.00	0.46%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$126,400.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,324,500.00	1.03%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$554,154.21	0.43%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$266,600.00	0.21%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT	1	\$183,000.00	0.14%	0	\$0.00	NA	0

	UNION							
	KINECTA FEDERAL CREDIT UNION	4	\$744,500.00	0.58%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$319,200.00	0.25%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$385,000.00	0.3%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$332,500.00	0.26%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$144,495.00	0.11%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$158,795.33	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$152,800.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	1	\$162,195.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	1	\$162,272.74	0.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$492,830.00	0.38%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,018,100.00	0.79%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,250.00	0.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$303,300.00	0.24%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,485.71	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,800.00	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$141,750.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$188,462.59	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA	2	\$488,900.00	0.38%	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES							
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$336,000.00	0.26%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$154,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$570,600.00	0.44%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$138,605.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$572,000.00	0.45%	1	\$206,948.32	NA	0
	NUMERICA CREDIT UNION	2	\$293,000.00	0.23%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	OAK BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$402,400.00	0.31%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$179,773.53	0.14%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$424,500.00	0.33%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$192,500.00	0.15%	0	\$0.00	NA	0
	PARK BANK	1	\$400,000.00	0.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$549,644.00	0.43%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$405,000.00	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$781,875.00	0.61%	0	\$0.00	NA	0
	PMC BANCORP	1	\$375,000.00	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$495,250.00	0.39%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.32%	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$365,799.66	0.28%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$776,428.77	0.6%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	2	\$376,600.00	0.29%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$142,324.79	0.11%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$316,350.00	0.25%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$252,400.00	0.2%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$744,200.00	0.58%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$224,900.00	0.18%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$189,900.00	0.15%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,349,000.00	1.05%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$368,048.21	0.29%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$358,400.00	0.28%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$126,843.85	0.1%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$280,000.00	0.22%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	2	\$266,900.00	0.21%	0	\$0.00	NA	0	\$

SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$271,900.00	0.21%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$342,000.00	0.27%	0	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$114,700.00	0.09%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,267,429.00	0.99%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$144,946.44	0.11%	0	\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$232,800.00	0.18%	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$199,750.00	0.16%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	4	\$596,150.00	0.46%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	2	\$539,000.00	0.42%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$609,100.00	0.47%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$479,000.00	0.37%	0	\$0.00	NA	0	\$
SWBC MORTGAGE	7	\$1,947,646.96	1.52%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$289,700.00	0.23%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	2	\$448,750.00	0.35%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$

	THIRD FEDERAL SAVINGS BANK	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$904,173.85	0.7%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$342,090.00	0.27%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$288,000.00	0.22%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	2	\$494,971.77	0.39%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$308,380.00	0.24%	0	\$0.00	NA	0	\$
	UNION CENTER NATIONAL BANK	1	\$348,000.00	0.27%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$648,740.00	0.5%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$303,000.00	0.24%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$236,191.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,200.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$339,500.00	0.26%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$206,520.00	0.16%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$569,700.00	0.44%	0	\$0.00	NA	0	\$
		4	\$1,147,790.00	0.89%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORP.								
	WAUKESHA STATE BANK	1	\$191,080.68	0.15%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$312,000.00	0.24%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$406,000.00	0.32%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$176,750.00	0.14%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$
	Unavailable	95	\$20,926,204.63	16.28%	0	\$0.00	NA	0	\$
Total		580	\$128,509,573.06	100%	2	\$355,184.43		1	\$148,23
31417ADY2	AEROSPACE FEDERAL CREDIT UNION	10	\$3,438,000.00	7.35%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$208,750.00	0.45%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,900.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$254,400.00	0.54%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	19	\$3,823,500.00	8.18%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.33%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$280,000.00	0.6%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$206,000.00	0.44%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	8	\$2,069,026.00	4.43%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$169,011.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$176,500.00	0.38%	0	\$0.00	NA	0	\$
		6	\$1,251,830.31	2.68%	0	\$0.00	NA	0	\$

	BELLCO CREDIT UNION							
	BENCHMARK BANK	1	\$229,500.00	0.49%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$192,000.00	0.41%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$355,000.00	0.76%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$417,000.00	0.89%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$394,000.00	0.84%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$335,800.00	0.72%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$609,700.00	1.3%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.35%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.53%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$154,359.32	0.33%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$289,570.81	0.62%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$194,000.00	0.42%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	DIME BANK	1	\$162,000.00	0.35%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$619,005.00	1.32%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$222,700.00	0.48%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$239,200.00	0.51%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$1,134,725.00	2.43%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$258,000.00	0.55%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,000.00	0.45%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$265,000.00	0.57%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$280,000.00	0.6%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$643,000.00	1.38%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$417,000.00	0.89%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$155,455.00	0.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	1	\$380,000.00	0.81%	0	\$0.00	NA	0

	CORPORATION							
	GREATER NEVADA MORTGAGE SERVICES	2	\$406,100.00	0.87%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$305,600.00	0.65%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$415,891.92	0.89%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$544,000.00	1.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$203,500.00	0.44%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$729,340.00	1.56%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$502,000.00	1.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$229,000.00	0.49%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$1,037,500.00	2.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$196,500.00	0.42%	0	\$0.00	NA	0
	MARINE BANK	6	\$1,202,672.02	2.57%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$305,000.00	0.65%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$600,000.00	1.28%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.35%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$816,500.00	1.75%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$200,000.00	0.43%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$262,000.00	0.56%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$378,500.00	0.81%	0	\$0.00	NA	0
	OAK BANK	4	\$1,213,125.00	2.6%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$568,000.00	1.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,332,982.72	2.85%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC.	3	\$504,519.80	1.08%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	4	\$1,339,026.02	2.86%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$163,684.10	0.35%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$204,000.00	0.44%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$361,000.00	0.77%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$218,735.64	0.47%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.4%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$148,933.55	0.32%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$263,000.00	0.56%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$163,000.00	0.35%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	5	\$1,270,000.00	2.72%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	2	\$469,400.00	1%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,784,867.45	14.5%	0	\$0.00	NA	0	\$
Total		206	\$46,746,310.66	100%	0	\$0.00		0	\$
31417ADZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,137,600.00	93.59%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$215,000.00	6.41%	0	\$0.00	NA	0	\$
Total		12	\$3,352,600.00	100%	0	\$0.00		0	\$
31417AE21		2	\$387,686.45	27.41%	0	\$0.00	NA	0	\$

	FEDERAL HOME LOAN BANK OF SEATTLE								
	Unavailable	5	\$1,026,869.76	72.59%	0	\$0.00	NA	0	\$
Total		7	\$1,414,556.21	100%	0	\$0.00		0	\$
31417AE39	CARNEGIE MORTGAGE, LLC	1	\$194,275.00	5.57%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$416,063.37	11.92%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$527,194.00	15.1%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$224,000.00	6.42%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$394,250.00	11.29%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$223,754.82	6.41%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$217,785.00	6.24%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,239.64	7.45%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,685.35	5.66%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$246,641.18	7.07%	0	\$0.00	NA	0	\$
	Unavailable	2	\$589,036.96	16.87%	0	\$0.00	NA	0	\$
Total		13	\$3,490,925.32	100%	0	\$0.00		0	\$
31417AE47	AURORA BANK FSB	1	\$311,967.49	9.5%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$340,068.11	10.36%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$223,984.69	6.82%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$394,581.38	12.02%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$183,587.30	5.59%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,396.49	6.71%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	5	\$1,145,720.96	34.91%	0	\$0.00	NA	0	\$
	Unavailable	2	\$461,855.40	14.09%	0	\$0.00	NA	0	\$
Total		14	\$3,282,161.82	100%	0	\$0.00		0	\$

31417AE54	ARVEST MORTGAGE COMPANY	1	\$351,110.38	13.52%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	5	\$1,336,937.64	51.49%	0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$335,035.05	12.9%	0	\$0.00	NA	0	\$
	Unavailable	3	\$573,244.64	22.09%	0	\$0.00	NA	0	\$
Total		11	\$2,596,327.71	100%	0	\$0.00		0	\$
31417AEA3	HOME SAVINGS AND LOAN COMPANY	1	\$99,211.52	4.56%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$182,827.40	8.41%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$296,888.48	13.65%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	7	\$974,671.76	44.82%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$229,076.52	10.53%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$392,061.59	18.03%	0	\$0.00	NA	0	\$
Total		12	\$2,174,737.27	100%	0	\$0.00		0	\$
31417AEB1	ALASKA USA FEDERAL CREDIT UNION	1	\$220,500.00	3.07%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$216,642.97	3.01%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$530,323.68	7.38%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$208,000.00	2.89%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,500.00	3.56%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	3.34%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,683.89	2.53%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$184,000.00	2.56%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$413,297.51	5.75%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$328,000.00	4.56%	0	\$0.00	NA	0	\$
		1	\$210,000.00	2.92%	0	\$0.00	NA	0	\$

	INTERNATIONAL BANK OF COMMERCE							
	JEANNE DARC CREDIT UNION	1	\$220,000.00	3.06%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$267,374.72	3.72%	0	\$0.00	NA	0
	OPEX ADVISORS, INC	1	\$186,000.00	2.59%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$200,000.00	2.78%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$332,500.00	4.63%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$254,500.00	3.54%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$385,400.00	5.36%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$512,000.00	7.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$320,000.00	4.45%	0	\$0.00	NA	0
	Unavailable	5	\$1,520,500.00	21.18%	0	\$0.00	NA	0
Total		28	\$7,186,222.77	100%	0	\$0.00		0
31417AEC9	AMERISAVE MORTGAGE CORPORATION	1	\$728,061.61	4.99%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$2,181,185.65	14.94%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$729,750.00	5%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$729,000.00	4.99%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$720,000.00	4.93%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$729,700.00	5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$4,356,750.00	29.84%	0	\$0.00	NA	0
	Unavailable	6	\$4,424,819.10	30.31%	0	\$0.00	NA	0
Total		20	\$14,599,266.36	100%	0	\$0.00		0
31417AED7	CITY NATIONAL BANK	1	\$517,386.11	5.54%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$701,332.27	7.52%	0	\$0.00	NA	0
		3	\$1,374,488.22	14.73%	0	\$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION								
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,358,871.35	14.56%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK	1	\$466,171.10	5%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$643,061.85	6.89%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$617,940.34	6.62%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	4	\$2,545,883.46	27.28%	0	\$0.00	NA	0	\$
	Unavailable	2	\$1,106,982.71	11.86%	0	\$0.00	NA	0	\$
Total		16	\$9,332,117.41	100%	0	\$0.00		0	\$
31417AEE5	CITY NATIONAL BANK	1	\$544,224.87	20.1%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$695,032.82	25.67%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$522,869.68	19.31%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK	1	\$501,150.79	18.51%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$443,947.17	16.41%	0	\$0.00	NA	0	\$
Total		5	\$2,707,225.33	100%	0	\$0.00		0	\$
31417AEF2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$461,250.00	4.22%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$539,750.00	4.93%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$565,000.00	5.16%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$678,500.00	6.2%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$556,000.00	5.08%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$577,000.00	5.27%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$603,400.00	5.52%	0	\$0.00	NA	0	\$

	PATELCO CREDIT UNION	2	\$1,200,250.00	10.97%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$648,000.00	5.92%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$1,205,000.00	11.02%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$600,000.00	5.48%	0	\$0.00	NA	0	\$
	Unavailable	5	\$3,305,150.00	30.23%	0	\$0.00	NA	0	\$
Total		18	\$10,939,300.00	100%	0	\$0.00		0	\$
31417AEG0	SHEA MORTGAGE, INC.	6	\$3,397,261.88	87.98%	0	\$0.00	NA	0	\$
	Unavailable	1	\$464,000.00	12.02%	0	\$0.00	NA	0	\$
Total		7	\$3,861,261.88	100%	0	\$0.00		0	\$
31417AEH8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,500.00	0.67%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$145,500.00	0.88%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$638,550.00	3.84%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$83,900.00	0.51%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$294,000.00	1.77%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$171,000.00	1.03%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	5	\$747,700.00	4.5%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$405,000.00	2.44%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$84,403.00	0.51%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$243,200.00	1.46%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$107,200.00	0.65%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$330,728.00	1.99%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$135,176.56	0.81%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$204,750.00	1.23%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$112,800.00	0.68%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$146,000.00	0.88%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$236,000.00	1.42%	0	\$0.00	NA	0	\$

COMPANY								
FARMERS BANK & TRUST, N.A.	1	\$249,750.00	1.5%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$156,275.67	0.94%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$336,000.00	2.02%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$828,750.00	4.99%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$183,000.00	1.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$228,200.00	1.37%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$569,600.00	3.43%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$116,800.00	0.7%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$174,575.00	1.05%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$171,000.00	1.03%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$187,600.00	1.13%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$305,900.00	1.84%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$112,000.00	0.67%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$140,000.00	0.84%	0	\$0.00	NA	0	\$
PARK BANK	2	\$446,000.00	2.69%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$136,000.00	0.82%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	6	\$670,705.47	4.04%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$30,400.00	0.18%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$356,800.00	2.15%	0	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	1.51%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$239,000.00	1.44%	0	\$0.00	NA	0	\$

	SCOTIABANK OF PUERTO RICO	1	\$148,000.00	0.89%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$175,400.00	1.06%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$83,791.65	0.5%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$164,000.00	0.99%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$211,600.00	1.27%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.84%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$186,000.00	1.12%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$182,000.00	1.1%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$406,000.00	2.44%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$257,965.42	1.55%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,568,172.21	27.53%	0	\$0.00	NA	0	\$
Total		90	\$16,608,692.98	100%	0	\$0.00		0	\$
31417AEJ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$320,000.00	30.41%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	3	\$606,013.67	57.58%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$126,400.00	12.01%	0	\$0.00	NA	0	\$
Total		5	\$1,052,413.67	100%	0	\$0.00		0	\$
31417AEK1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$767,400.00	0.38%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	2	\$833,000.00	0.42%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$396,577.00	0.2%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$

ALASKA USA FEDERAL CREDIT UNION	2	\$907,000.00	0.45%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	3	\$583,600.00	0.29%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	2	\$516,075.00	0.26%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	4	\$892,603.00	0.45%	0	\$0.00	NA	0	\$
AMERICAN BANK	2	\$582,140.04	0.29%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$331,000.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$177,200.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,133,700.00	0.57%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	25	\$8,636,500.00	4.32%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	8	\$1,854,800.00	0.93%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,900.00	0.3%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	3	\$682,733.00	0.34%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$
AUBURNBANK	4	\$1,064,010.00	0.53%	0	\$0.00	NA	0	\$
AVIDIA BANK	2	\$535,000.00	0.27%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	16	\$4,349,027.05	2.18%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$
BANK MUTUAL	3	\$694,800.00	0.35%	0	\$0.00	NA	0	\$
	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$

	BANK OF AMERICAN FORK								
	BANK OF HAWAII	8	\$2,478,650.00	1.24%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$203,232.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$529,600.00	0.27%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	0.36%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$1,114,500.00	0.56%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$356,850.00	0.18%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$489,999.00	0.25%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,083.37	0.16%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$193,950.00	0.1%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$178,720.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$188,400.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$914,962.45	0.46%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$993,200.00	0.5%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$

	CENTRIS FEDERAL CREDIT UNION	2	\$388,000.00	0.19%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$394,600.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	2	\$526,000.00	0.26%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$672,500.00	0.34%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	10	\$3,350,350.00	1.68%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$446,650.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	2	\$528,000.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$202,180.01	0.1%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$384,000.00	0.19%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$679,100.00	0.34%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$175,655.00	0.09%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$997,975.00	0.5%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$609,925.00	0.31%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$1,477,800.00	0.74%	0	\$0.00	NA	0	\$
		1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$

	EMIGRANT MORTGAGE COMPANY, INC.							
	ESB MORTGAGE COMPANY	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,427,750.00	0.71%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$196,800.00	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$1,546,500.00	0.77%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	\$4,262,090.00	2.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$186,700.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$577,200.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$368,800.00	0.18%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,113,500.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$437,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,059,650.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$211,220.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$740,800.00	0.37%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$629,300.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$2,183,050.00	1.09%	0	\$0.00	NA	0
	FIRST MERIT	2	\$543,000.00	0.27%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY INC.	1	\$208,650.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$652,720.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$311,192.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$192,700.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$408,000.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,879,056.00	1.44%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,864,000.00	0.93%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,074,700.00	1.54%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	FULTON BANK	4	\$980,750.00	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$437,800.00	0.22%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$372,405.00	0.19%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$179,200.00	0.09%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$378,000.00	0.19%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$416,464.00	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$449,020.27	0.22%	0	\$0.00	NA	0
		1	\$341,074.40	0.17%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	GUARDIAN CREDIT UNION	3	\$722,700.00	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$372,000.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$205,600.00	0.1%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$862,050.00	0.43%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$245,400.00	0.12%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$219,544.64	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,374,750.00	0.69%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$479,100.00	0.24%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	0
	HONOR BANK	1	\$299,500.00	0.15%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$228,650.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$877,340.10	0.44%	0	\$0.00	NA	0
	ILLINI BANK	1	\$205,547.92	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$442,175.00	0.22%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	8	\$2,559,000.00	1.28%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$182,750.00	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$571,000.00	0.29%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	10	\$3,105,400.00	1.55%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$3,118,150.00	1.56%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	3	\$1,049,400.00	0.53%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	7	\$2,803,500.00	1.4%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$235,800.00	0.12%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$209,997.00	0.11%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
	MARINE BANK	6	\$1,341,905.65	0.67%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$215,170.00	0.11%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$729,300.00	0.37%	0	\$0.00	NA	0	\$
	MEMBERS PLUS CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	6	\$3,145,300.00	1.57%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$395,000.00	0.2%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$221,600.00	0.11%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	4	\$759,700.00	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$808,200.00	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,342,800.00	0.67%	0	\$0.00	NA	0	\$

	NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$317,300.00	0.16%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	2	\$359,500.00	0.18%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,122,050.00	0.56%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	5	\$1,538,200.00	0.77%	0	\$0.00	NA	0	\$
	OAK BANK	3	\$967,350.00	0.48%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$605,000.00	0.3%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$692,000.00	0.35%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	4	\$1,274,600.00	0.64%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	2	\$994,000.00	0.5%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$468,800.00	0.23%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$1,265,677.49	0.63%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	2	\$370,000.00	0.19%	0	\$0.00	NA	0	\$
	PENNYMAC CORP.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$243,663.84	0.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$180,200.00	0.09%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$968,552.00	0.48%	0	\$0.00	NA	0	\$
		3	\$684,920.00	0.34%	0	\$0.00	NA	0	\$

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POPULAR MORTGAGE, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$477,100.00	0.24%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$355,775.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$765,568.19	0.38%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$448,017.91	0.22%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$198,400.00	0.1%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$994,000.00	0.5%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	10	\$2,832,800.00	1.42%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,000.00	0.25%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$1,989,100.00	1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$382,000.00	0.19%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$307,200.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE	1	\$207,500.00	0.1%	0	\$0.00	NA	0

COMPANY								
RPM MORTGAGE, INC.	6	\$2,791,000.00	1.4%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,120,525.00	0.56%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	3	\$731,500.00	0.37%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$
SHELBY SAVINGS BANK, SSB	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$239,549.00	0.12%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$879,500.00	0.44%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
ST. MARYS CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	5	\$1,307,750.00	0.65%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	2	\$379,000.00	0.19%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$348,300.00	0.17%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	2	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	2	\$451,750.00	0.23%	0	\$0.00	NA	0	\$

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUMMIT CREDIT UNION	9	\$1,941,950.00	0.97%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$876,692.00	0.44%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$192,699.75	0.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,007,000.00	0.5%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	THE PARK BANK	1	\$392,625.00	0.2%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$317,600.00	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$640,000.00	0.32%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,380,210.62	0.69%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$1,129,700.00	0.57%	0	\$0.00	NA	0
	UNITY BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$818,512.00	0.41%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$488,800.00	0.24%	0	\$0.00	NA	0
		6	\$1,515,170.00	0.76%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAYNE BANK AND TRUST COMPANY	1	\$183,510.00	0.09%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$599,100.00	0.3%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$458,000.00	0.23%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,700.00	0.12%	0	\$0.00	NA	0	\$
	WILSHIRE STATE BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
	Unavailable	113	\$30,776,951.90	15.44%	0	\$0.00	NA	0	\$
Total		711	\$199,710,388.60	100%	0	\$0.00		0	\$
31417AEL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$751,800.00	0.38%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$355,000.00	0.18%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$677,600.00	0.34%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,705.00	0.12%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,289,000.00	0.65%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$685,110.00	0.34%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$305,550.00	0.15%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$200,800.00	0.1%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$1,235,300.00	0.62%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,920.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK	5	\$1,238,260.34	0.62%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$
		1	\$277,600.00	0.14%	0	\$0.00	NA	0	\$

	AMERICAN BANK, N.A.							
	AMERICAN FEDERAL SAVINGS BANK	1	\$310,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$395,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$996,500.00	0.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$553,000.00	0.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	32	\$10,162,013.00	5.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$2,232,100.00	1.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$403,200.00	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$696,904.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$412,000.00	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,696,781.00	1.86%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$865,000.00	0.43%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,338,310.00	1.17%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$231,700.00	0.12%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$421,550.00	0.21%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$412,500.00	0.21%	0	\$0.00	NA	0
	BANKIOWA	1	\$194,640.00	0.1%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$1,106,000.00	0.56%	0	\$0.00	NA	0

	BELLCO CREDIT UNION	4	\$897,160.00	0.45%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$710,500.00	0.36%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$501,000.00	0.25%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$1,540,931.75	0.77%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$564,613.12	0.28%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$612,250.00	0.31%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$237,600.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$1,159,300.00	0.58%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	4	\$1,174,050.00	0.59%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$798,000.00	0.4%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$269,700.00	0.14%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$346,000.00	0.17%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	2	\$439,000.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	9	\$2,371,950.00	1.19%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
		1	\$192,660.00	0.1%	0	\$0.00	NA	0	\$

	COMMUNITY SAVINGS BANK							
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$359,000.00	0.18%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$185,400.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$251,600.00	0.13%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$292,125.00	0.15%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$416,000.00	0.21%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$658,700.00	0.33%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$244,500.00	0.12%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$282,000.00	0.14%	0	\$0.00	NA	0
	DIME BANK	2	\$540,000.00	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,016,600.00	0.51%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$558,000.00	0.28%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$370,000.00	0.19%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$224,100.00	0.11%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$632,000.00	0.32%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$830,500.00	0.42%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	8	\$2,297,000.00	1.15%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	\$3,555,569.00	1.79%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$381,800.00	0.19%	0	\$0.00	NA	0
		4	\$1,094,350.00	0.55%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST BANK OF WYOMING	2	\$487,000.00	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$688,850.00	0.35%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$445,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$567,800.00	0.29%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$346,095.00	0.17%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,162,500.00	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$306,500.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,553,764.00	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$261,250.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,835,097.00	0.92%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$290,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,209,363.00	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$665,029.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$224,245.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL	2	\$490,000.00	0.25%	0	\$0.00	NA	0

	BANK OF SUFFIELD THE							
	FIRST NATIONAL BANK OF WATERLOO	5	\$1,053,925.00	0.53%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$2,452,377.65	1.23%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$1,458,750.00	0.73%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,600.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,095,800.00	1.05%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$498,000.00	0.25%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$222,500.00	0.11%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,911,500.00	0.96%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$1,967,050.00	0.99%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$675,476.00	0.34%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$324,500.00	0.16%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$457,500.00	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$247,813.79	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$659,200.00	0.33%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$274,500.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$238,400.00	0.12%	0	\$0.00	NA	0
		1	\$200,000.00	0.1%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HARVARD SAVINGS BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$530,500.00	0.27%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$259,000.00	0.13%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.21%	0	\$0.00	NA	0
	HOME BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$218,300.00	0.11%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$1,021,960.00	0.51%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$610,000.00	0.31%	0	\$0.00	NA	0
	HONOR BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$209,520.00	0.11%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$255,500.00	0.13%	0	\$0.00	NA	0
	ILLINI BANK	1	\$189,600.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$632,070.00	0.32%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	7	\$2,494,000.00	1.25%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,027,200.00	0.52%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	12	\$3,742,000.00	1.88%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,316,300.00	0.66%	0	\$0.00	NA	0
		1	\$249,600.00	0.13%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION								
	LEADER BANK, N.A.	2	\$733,500.00	0.37%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	5	\$1,616,000.00	0.81%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	8	\$2,209,010.00	1.11%	0	\$0.00	NA	0	\$
	MARINE BANK	7	\$1,823,570.80	0.92%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,327,000.00	0.67%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$226,659.30	0.11%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,707,700.00	1.36%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,920.00	0.11%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$450,850.00	0.23%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$240,825.00	0.12%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT	2	\$572,000.00	0.29%	0	\$0.00	NA	0	\$

	UNION							
	MT. MCKINLEY BANK	2	\$389,400.00	0.2%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$179,500.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$794,000.00	0.4%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$531,000.00	0.27%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$658,000.00	0.33%	0	\$0.00	NA	0
	OAK BANK	5	\$1,384,445.00	0.7%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$672,500.00	0.34%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	PARK BANK	1	\$183,750.00	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,028,000.00	0.52%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$735,000.00	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,039,000.00	0.52%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$428,500.00	0.22%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$658,294.90	0.33%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	PRIMEBANK	3	\$909,200.00	0.46%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$207,100.00	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,535,500.00	0.77%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$717,060.00	0.36%	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$1,162,450.00	0.58%	0	\$0.00	NA	0
		6	\$2,287,350.00	1.15%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION								
	RIVERHILLS BANK	1	\$346,500.00	0.17%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$534,000.00	0.27%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$268,800.00	0.14%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	7	\$2,038,420.00	1.02%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$387,200.00	0.19%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	6	\$1,859,300.00	0.93%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$471,250.00	0.24%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,231,000.00	0.62%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$179,706.15	0.09%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$672,750.00	0.34%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	2	\$530,687.00	0.27%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$442,000.00	0.22%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$
		2	\$453,000.00	0.23%	0	\$0.00	NA	0	\$

	STATE BANK OF LINCOLN							
	STATE BANK OF SOUTHERN UTAH	2	\$476,300.00	0.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$666,350.00	0.33%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$478,400.00	0.24%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$3,026,360.00	1.52%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$558,800.00	0.28%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$640,500.00	0.32%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0
	TEXAS BANK	1	\$208,500.00	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$630,200.00	0.32%	0	\$0.00	NA	0
	THE PARK BANK	2	\$547,000.00	0.27%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$261,250.00	0.13%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$1,027,060.00	0.52%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$440,000.00	0.22%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$370,000.00	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$261,500.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$501,750.00	0.25%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$375,000.00	0.19%	0	\$0.00	NA	0
		1	\$205,000.00	0.1%	0	\$0.00	NA	0

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	4	\$1,121,187.13	0.56%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$520,000.00	0.26%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$608,900.00	0.31%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$836,005.00	0.42%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$182,900.00	0.09%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	Unavailable	114	\$31,403,155.74	15.78%	0	\$0.00	NA	0	\$
Total		702	\$199,040,103.67	100%	0	\$0.00		0	\$
31417AEM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$381,000.00	0.18%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	4	\$1,531,800.00	0.71%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,433,900.00	0.66%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$604,500.00	0.28%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$315,750.00	0.15%	0	\$0.00	NA	0	\$

AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$628,000.00	0.29%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	2	\$463,900.00	0.21%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$199,600.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,254,600.00	1.04%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$923,000.00	0.43%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	33	\$10,747,126.00	4.96%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	10	\$2,189,400.00	1.01%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$2,578,600.00	1.19%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	3	\$688,700.00	0.32%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	5	\$1,573,400.00	0.73%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
AVIDIA BANK	2	\$638,000.00	0.29%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	19	\$6,321,475.00	2.91%	0	\$0.00	NA	0	\$
BANK MUTUAL	3	\$882,000.00	0.41%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	2	\$674,500.00	0.31%	0	\$0.00	NA	0	\$
BANK OF HAWAII	6	\$2,294,700.00	1.06%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	4	\$908,026.00	0.42%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	3	\$974,340.00	0.45%	0	\$0.00	NA	0	\$

	BANK OF WHITTIER, NA	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$223,235.00	0.1%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$734,205.00	0.34%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	3	\$934,000.00	0.43%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	5	\$1,159,900.00	0.53%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$385,600.00	0.18%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$523,200.00	0.24%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$212,321.83	0.1%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$795,200.00	0.37%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,800.00	0.12%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$1,122,100.00	0.52%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$285,714.00	0.13%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$422,460.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$2,234,234.49	1.03%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	3	\$770,100.00	0.36%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$233,750.00	0.11%	0	\$0.00	NA	0	\$
		1	\$253,600.00	0.12%	0	\$0.00	NA	0	\$

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$360,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$344,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$288,494.74	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,000.00	0.13%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$421,950.00	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$335,000.00	0.15%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$305,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$516,000.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$275,000.00	0.13%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	3	\$967,000.00	0.45%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$485,800.00	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0
	DIME BANK	2	\$629,500.00	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,568,137.00	1.18%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$244,680.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,875,231.00	0.86%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$237,500.00	0.11%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$410,400.00	0.19%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$722,000.00	0.33%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$289,473.80	0.13%	0	\$0.00	NA	0
		5	\$1,681,200.00	0.78%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, N.A.							
	FIDELITY BANK MORTGAGE	14	\$4,043,862.00	1.86%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$903,950.00	0.42%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$342,000.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$885,415.00	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$298,800.00	0.14%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$667,700.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,435,619.00	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$658,000.00	0.3%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$324,562.22	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$264,800.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,745,900.00	0.81%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$463,200.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,564,837.00	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$715,021.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$259,600.00	0.12%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$273,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$279,175.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	2	\$549,800.00	0.25%	0	\$0.00	NA	0	\$
	FIRST OPTION BANK	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$177,650.00	0.08%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	8	\$2,513,416.00	1.16%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,230,450.00	1.49%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	2	\$598,000.00	0.28%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$840,000.00	0.39%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	5	\$1,169,150.00	0.54%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	1	\$234,500.00	0.11%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	2	\$447,200.00	0.21%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,271,318.00	0.59%	0	\$0.00	NA	0	\$
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$181,500.00	0.08%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$376,023.27	0.17%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$718,500.00	0.33%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	2	\$564,600.00	0.26%	0	\$0.00	NA	0	\$

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$826,600.00	0.38%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$619,000.00	0.29%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$
HOME BANK	2	\$441,000.00	0.2%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$226,562.00	0.1%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$672,603.90	0.31%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$646,934.39	0.3%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	4	\$1,094,000.00	0.5%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$452,000.00	0.21%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$232,400.00	0.11%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	3	\$771,500.00	0.36%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	5	\$1,496,100.00	0.69%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	9	\$2,944,900.00	1.36%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,472,800.00	1.14%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$422,932.78	0.2%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	3	\$1,182,000.00	0.55%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK	3	\$1,023,500.00	0.47%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	3	\$1,200,000.00	0.55%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$372,000.00	0.17%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$
	MARINE BANK	10	\$2,696,061.96	1.24%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$322,750.00	0.15%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	7	\$2,416,000.00	1.11%	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$439,100.00	0.2%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$798,000.00	0.37%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$611,000.00	0.28%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$545,500.00	0.25%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$480,400.00	0.22%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	3	\$819,250.00	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$376,200.00	0.17%	0	\$0.00	NA	0	\$
		2	\$580,900.00	0.27%	0	\$0.00	NA	0	\$

	NATIONAL EXCHANGE BANK AND TRUST							
	NCB, FSB	1	\$351,200.00	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$282,625.00	0.13%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$368,000.00	0.17%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$340,000.00	0.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$465,000.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,119,185.74	0.52%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$405,150.00	0.19%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	OAK BANK	2	\$529,875.00	0.24%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$433,000.00	0.2%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$533,900.00	0.25%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$556,500.00	0.26%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.13%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$529,043.00	0.24%	0	\$0.00	NA	0
	PARK BANK	1	\$236,500.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,161,450.00	0.54%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	PENNYMAC CORP.	3	\$1,045,000.00	0.48%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$228,921.42	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$329,600.00	0.15%	0	\$0.00	NA	0
		1	\$236,000.00	0.11%	0	\$0.00	NA	0

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,900.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,705,905.00	0.79%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$181,500.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$947,351.97	0.44%	0	\$0.00	NA	0
	PRIMEBANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$536,800.00	0.25%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,724,000.00	0.79%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$807,740.00	0.37%	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$796,400.00	0.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,045,100.00	0.48%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$194,500.00	0.09%	0	\$0.00	NA	0
	ROUNDBANK	2	\$424,000.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	10	\$3,316,000.00	1.53%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$488,000.00	0.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,383,000.00	0.64%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,093,500.00	0.5%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$595,400.00	0.27%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$820,100.00	0.38%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$633,300.00	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,600.00	0.1%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	2	\$524,000.00	0.24%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$559,000.00	0.26%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	11	\$2,824,715.00	1.3%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	4	\$1,146,000.00	0.53%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	3	\$774,750.00	0.36%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$736,000.00	0.34%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,200.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	8	\$2,393,650.00	1.1%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	3	\$721,020.00	0.33%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$348,750.00	0.16%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	3	\$842,050.00	0.39%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$401,200.00	0.18%	0	\$0.00	NA	0	\$
	THE PARK BANK	5	\$1,300,100.00	0.6%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$245,200.00	0.11%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$202,487.00	0.09%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$226,500.00	0.1%	0	\$0.00	NA	0	\$
		2	\$607,350.00	0.28%	0	\$0.00	NA	0	\$

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TRAVERSE CITY STATE BANK	4	\$1,430,265.00	0.66%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$360,000.00	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$1,306,934.80	0.6%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,500.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,653.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$368,000.00	0.17%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$248,000.00	0.11%	0	\$0.00	NA	0
	VENTURE BANK	3	\$1,012,900.00	0.47%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$1,252,000.00	0.58%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$257,125.00	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$452,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,307,650.00	0.6%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,279,650.00	0.59%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$202,400.00	0.09%	0	\$0.00	NA	0
	WILSHIRE STATE BANK	1	\$384,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	112	\$31,803,415.50	14.71%	0	\$0.00	NA	0
Total		747	\$216,865,159.81	100%	0	\$0.00		0
31417AEN5	AMERICAN BANK CENTER	1	\$284,659.18	0.22%	0	\$0.00	NA	0
		1	\$244,528.26	0.19%	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	BARKSDALE FEDERAL CREDIT UNION	1	\$204,791.39	0.16%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$613,234.31	0.46%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$296,022.10	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$355,835.81	0.27%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	126	\$43,817,896.90	33.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$171,273.65	0.13%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	\$902,904.49	0.68%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	5	\$1,124,448.11	0.85%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$834,858.44	0.63%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,277,570.23	0.97%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$979,940.96	0.74%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$880,646.65	0.67%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$230,032.44	0.17%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	7	\$1,933,894.58	1.46%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$218,082.23	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	201	\$59,271,964.46	44.9%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	3	\$829,865.41	0.63%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$685,427.63	0.52%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$202,661.28	0.15%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$967,535.12	0.73%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	30	\$10,487,249.81	7.94%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$693,346.13	0.53%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	13	\$3,426,034.51	2.6%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,087,956.82	0.82%	0	\$0.00	NA	0	\$
Total		423	\$132,022,660.90	100%	0	\$0.00		0	\$
31417AEP0	ACCESS NATIONAL BANK	2	\$480,000.00	0.98%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$12,063,911.00	24.73%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	49	\$12,950,901.00	26.55%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	5	\$1,507,450.00	3.09%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$470,000.00	0.96%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	2	\$374,000.00	0.77%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$257,500.00	0.53%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	3	\$747,200.00	1.53%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	4	\$1,259,190.99	2.58%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$462,250.00	0.95%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	6	\$1,776,166.00	3.64%	0	\$0.00	NA	0	\$
	Unavailable	51	\$16,260,500.66	33.33%	0	\$0.00	NA	0	\$
Total		163	\$48,787,069.65	100%	0	\$0.00		0	\$
31417AEQ8	WELLS FARGO BANK, N.A.	8	\$2,443,704.54	78.69%	0	\$0.00	NA	0	\$
	Unavailable	2	\$661,889.74	21.31%	0	\$0.00	NA	0	\$
Total		10	\$3,105,594.28	100%	0	\$0.00		0	\$
31417AER6	1ST MIDAMERICA CREDIT UNION	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$592,000.00	0.2%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$1,227,250.00	0.41%	0	\$0.00	NA	0	\$
		1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$

	ADVANCIAL FEDERAL CREDIT UNION							
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$304,200.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$181,650.00	0.06%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$341,100.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,004,100.00	0.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$610,800.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$902,689.83	0.3%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$548,150.00	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$297,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$839,000.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	16	\$4,894,120.75	1.64%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,948,400.00	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$5,459,946.29	1.83%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.11%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$528,000.00	0.18%	0	\$0.00	NA	0
	AUBURNBANK	3	\$1,001,000.00	0.33%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$625,000.00	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$391,311.86	0.13%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	19	\$4,759,130.00	1.59%	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$1,065,850.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	7	\$2,801,500.00	0.94%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	35	\$12,302,755.05	4.11%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$571,900.00	0.19%	0	\$0.00	NA	0	\$
	BANNER BANK	3	\$850,000.00	0.28%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	6	\$2,161,510.00	0.72%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	6	\$1,607,052.43	0.54%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$416,000.00	0.14%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	23	\$6,181,683.57	2.07%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$271,500.00	0.09%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	4	\$1,355,500.00	0.45%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$453,500.00	0.15%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$498,800.00	0.17%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$216,900.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE	8	\$2,150,606.35	0.72%	0	\$0.00	NA	0	\$

COMPANY								
CENTRAL PACIFIC HOME LOANS	2	\$770,413.04	0.26%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	2	\$617,000.00	0.21%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	3	\$818,700.00	0.27%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$2,083,033.00	0.7%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$655,000.00	0.22%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	4	\$1,075,600.00	0.36%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	11	\$3,718,100.00	1.24%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	2	\$640,910.00	0.21%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$193,433.20	0.06%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC.	1	\$330,800.00	0.11%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$208,050.00	0.07%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	3	\$682,500.00	0.23%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	4	\$1,085,077.58	0.36%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$382,400.00	0.13%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,290,836.83	0.43%	0	\$0.00	NA	0	\$
DIME BANK	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	12	\$3,504,325.00	1.17%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$479,100.00	0.16%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	6	\$1,843,360.00	0.62%	0	\$0.00	NA	0	\$
ELEVATIONS CU	3	\$907,000.00	0.3%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,372,000.00	0.46%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$
	1	\$330,600.00	0.11%	0	\$0.00	NA	0	\$

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FARMERS BANK & TRUST, N.A.	7	\$2,100,520.00	0.7%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	19	\$5,813,904.00	1.94%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$358,992.59	0.12%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,437,436.49	0.81%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$656,500.00	0.22%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,648,000.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$371,495.76	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,886,699.00	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$445,000.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$304,200.00	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$909,696.91	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,568,500.00	0.86%	0	\$0.00	NA	0
	FIRST MORTGAGE	13	\$3,396,493.00	1.14%	0	\$0.00	NA	0

COMPANY, L.L.C.								
FIRST MORTGAGE CORPORATION	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$391,964.73	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$242,250.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$186,320.00	0.06%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	2	\$683,200.00	0.23%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	27	\$8,319,123.18	2.78%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$1,233,750.00	0.41%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,359,000.00	0.45%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$553,500.00	0.19%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$1,083,371.89	0.36%	0	\$0.00	NA	0	\$
FULTON BANK	16	\$4,600,245.00	1.54%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	2	\$671,000.00	0.22%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$309,000.00	0.1%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	5	\$1,159,038.03	0.39%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,897,302.00	0.63%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$1,191,750.00	0.4%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$935,000.00	0.31%	0	\$0.00	NA	0	\$

	HEARTLAND BANK	3	\$1,051,500.00	0.35%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$245,600.00	0.08%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	4	\$830,300.00	0.28%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$305,006.97	0.1%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$186,900.00	0.06%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$
	HOOSAC BANK	3	\$842,605.00	0.28%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$185,309.74	0.06%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$234,825.00	0.08%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	9	\$3,740,825.00	1.25%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$238,500.00	0.08%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$261,120.00	0.09%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	13	\$4,869,556.41	1.63%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,206,086.06	0.4%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$620,257.85	0.21%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	3	\$776,000.00	0.26%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,112,341.53	0.37%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$

	LYONS MORTGAGE SERVICES, INC.	2	\$1,425,000.00	0.48%	0	\$0.00	NA	0	\$
	MAGNA BANK	5	\$1,484,700.00	0.5%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	2	\$530,000.00	0.18%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$482,352.74	0.16%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$520,200.00	0.17%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,870,200.00	0.63%	0	\$0.00	NA	0	\$
	MEMBERS PLUS CREDIT UNION	1	\$402,000.00	0.13%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,800.00	0.21%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	5	\$2,688,500.00	0.9%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$427,000.00	0.14%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	4	\$968,500.00	0.32%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$309,800.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$226,187.87	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$375,900.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$560,000.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$555,700.00	0.19%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$781,250.00	0.26%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$
NCB, FSB	5	\$1,038,573.53	0.35%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	4	\$1,178,205.70	0.39%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$397,000.00	0.13%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$220,552.17	0.07%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$500,000.00	0.17%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$311,500.00	0.1%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	5	\$1,829,433.25	0.61%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$
PENNYMAC LOAN SERVICES, LLC	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	12	\$3,438,850.15	1.15%	0	\$0.00	NA	0	\$
PEOPLES BANK	3	\$655,227.05	0.22%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,265,610.00	0.76%	0	\$0.00	NA	0	\$
PMC BANCORP	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$580,000.00	0.19%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$234,100.00	0.08%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$535,778.94	0.18%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$603,000.00	0.2%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$265,600.00	0.09%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$534,500.00	0.18%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$806,000.00	0.27%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$707,000.00	0.24%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	5	\$1,594,200.00	0.53%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$372,000.00	0.12%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$250,500.00	0.08%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	4	\$1,204,100.00	0.4%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$199,920.00	0.07%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$349,000.00	0.12%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$529,322.93	0.18%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	27	\$10,764,022.00	3.6%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$195,920.00	0.07%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$238,900.00	0.08%	0	\$0.00	NA	0	\$

	SACRAMENTO CREDIT UNION	1	\$191,648.00	0.06%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$598,400.00	0.2%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,297,700.00	0.43%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$903,990.24	0.3%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,232,520.00	1.08%	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$274,689.61	0.09%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$347,000.00	0.12%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,872,189.00	0.63%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$229,697.12	0.08%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$536,650.00	0.18%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$431,200.00	0.14%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	3	\$670,000.00	0.22%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$244,800.00	0.08%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	10	\$2,540,600.00	0.85%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$219,300.00	0.07%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$
		1	\$210,500.00	0.07%	0	\$0.00	NA	0	\$

	THE GOLDEN 1 CREDIT UNION							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	1	\$412,000.00	0.14%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$459,000.00	0.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$887,496.11	0.3%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$524,800.00	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	11	\$3,104,644.96	1.04%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,857,458.00	0.62%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$282,400.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$695,600.00	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$875,037.24	0.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$179,800.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$222,500.00	0.07%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$557,725.72	0.19%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$187,920.00	0.06%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$178,585.00	0.06%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	6	\$1,690,500.00	0.57%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$271,500.00	0.09%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$361,066.24	0.12%	0	\$0.00	NA	0	\$
	WILSHIRE STATE BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$343,000.00	0.11%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$353,700.00	0.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$583,838.15	0.2%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
	Unavailable	199	\$57,104,630.49	19.15%	0	\$0.00	NA	0	\$
Total		1,017	\$299,101,923.13	100%	0	\$0.00		0	\$
31417AES4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$368,264.95	0.12%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$1,697,400.00	0.57%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$638,827.66	0.21%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$677,000.00	0.23%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$1,069,450.00	0.36%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$725,470.50	0.24%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$972,300.00	0.32%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,810,528.35	0.6%	0	\$0.00	NA	0	\$
		1	\$255,920.00	0.09%	0	\$0.00	NA	0	\$

	AMERICAHOMEKEY, INC							
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$257,606.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$188,800.00	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	10	\$3,275,350.00	1.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$971,200.00	0.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	24	\$7,579,381.72	2.53%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$1,101,000.00	0.37%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$199,484.11	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$189,600.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	31	\$7,442,631.48	2.48%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,463.23	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$490,000.00	0.16%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$239,200.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$3,885,120.00	1.3%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$305,000.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$795,500.00	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$3,463,975.00	1.16%	0	\$0.00	NA	0
	BANK OF THE WEST	22	\$6,935,947.63	2.31%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$263,500.00	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$444,347.66	0.15%	0	\$0.00	NA	0
		3	\$966,345.00	0.32%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	3	\$648,280.24	0.22%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$323,500.00	0.11%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$958,723.20	0.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,069,500.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$4,153,600.00	1.39%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	3	\$1,160,700.00	0.39%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$824,000.00	0.27%	0	\$0.00	NA	0
	BUSEY BANK	1	\$209,500.00	0.07%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$263,500.00	0.09%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$787,501.78	0.26%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$239,100.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,897,944.17	0.97%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$600,800.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$207,950.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,660,038.00	0.55%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$210,750.00	0.07%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$703,300.00	0.23%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	7	\$2,789,590.00	0.93%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	3	\$1,120,000.00	0.37%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,400.00	0.06%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$455,200.00	0.15%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$492,000.00	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$254,000.00	0.08%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	4	\$1,051,014.01	0.35%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	2	\$621,000.00	0.21%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,525.11	0.12%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$317,700.00	0.11%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,474,320.00	0.49%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$313,600.00	0.1%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$1,417,900.00	0.47%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	3	\$868,100.00	0.29%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,748,005.00	0.58%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$
		1	\$186,600.00	0.06%	0	\$0.00	NA	0	\$

	FARMERS BANK & CAPITAL TRUST							
	FARMERS BANK & TRUST, N.A.	8	\$2,064,350.00	0.69%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	24	\$7,134,712.00	2.38%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$879,800.00	0.29%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$817,000.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,026,850.00	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$839,800.00	0.28%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$385,500.00	0.13%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,344,000.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,019.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$253,000.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,980,750.00	0.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,074,320.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,415,460.00	0.81%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$619,312.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$799,800.00	0.27%	0	\$0.00	NA	0

FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	2	\$500,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	20	\$7,528,997.86	2.51%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$658,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,421,600.00	0.81%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$832,375.26	0.28%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
FREMONT BANK	5	\$1,381,361.85	0.46%	0	\$0.00	NA	0	\$
FULTON BANK	20	\$5,470,305.21	1.82%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	5	\$1,200,500.00	0.4%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$294,950.00	0.1%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	4	\$846,000.00	0.28%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	6	\$1,504,130.74	0.5%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$255,700.00	0.09%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,182,600.00	0.39%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$576,666.51	0.19%	0	\$0.00	NA	0	\$
HOME BANK	1	\$200,050.00	0.07%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	5	\$1,147,760.00	0.38%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$258,800.00	0.09%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$

	HOME SAVINGS OF AMERICA	4	\$1,005,050.00	0.34%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$258,506.00	0.09%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC.	1	\$273,750.00	0.09%	0	\$0.00	NA	0	\$
	HOOSAC BANK	2	\$530,200.00	0.18%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$197,107.98	0.07%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	9	\$3,448,600.00	1.15%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	2	\$551,000.00	0.18%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	10	\$3,469,750.00	1.16%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	4	\$1,100,300.00	0.37%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$3,124,000.00	1.04%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$440,625.67	0.15%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$939,316.72	0.31%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$1,180,400.00	0.39%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$614,000.00	0.2%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$624,369.78	0.21%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,618,800.00	0.54%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,199,172.10	0.4%	0	\$0.00	NA	0	\$
		4	\$1,697,600.00	0.57%	0	\$0.00	NA	0	\$

	MERIWEST MORTGAGE COMPANY, LLC							
	METRO CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$437,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$245,400.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$788,600.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$447,800.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$272,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,773.44	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$263,000.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$773,800.00	0.26%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,686,800.00	0.56%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$814,000.00	0.27%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$255,370.00	0.09%	0	\$0.00	NA	0
	OAK BANK	1	\$307,200.00	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$896,800.00	0.3%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$181,000.00	0.06%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	0

	ORANGE COUNTY'S CREDIT UNION	2	\$688,150.00	0.23%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$1,410,500.00	0.47%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$378,100.00	0.13%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	2	\$496,000.00	0.17%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	13	\$3,763,334.64	1.26%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,388,950.00	1.13%	0	\$0.00	NA	0	\$
	PMC BANCORP	2	\$648,000.00	0.22%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$700,000.00	0.23%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$493,750.00	0.16%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$210,800.00	0.07%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$443,900.00	0.15%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$359,000.00	0.12%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$614,600.00	0.21%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$715,620.00	0.24%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	2	\$414,200.00	0.14%	0	\$0.00	NA	0	\$
		2	\$497,000.00	0.17%	0	\$0.00	NA	0	\$

	REAL ESTATE MORTGAGE NETWORK INC.							
	REDSTONE FEDERAL CREDIT UNION	2	\$443,038.24	0.15%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$429,700.00	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,454,650.00	0.49%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$721,435.15	0.24%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$376,000.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,200.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	33	\$12,606,328.00	4.2%	0	\$0.00	NA	0
	RSI BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	S&T BANK	1	\$323,100.00	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$580,600.00	0.19%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$626,320.00	0.21%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$387,000.00	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$5,725,250.00	1.91%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,100,766.67	0.37%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,898,150.00	0.63%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$545,500.00	0.18%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$220,500.00	0.07%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$241,800.00	0.08%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.06%	0	\$0.00	NA	0
		1	\$368,000.00	0.12%	0	\$0.00	NA	0

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,375,600.00	0.46%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$291,615.48	0.1%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$176,500.00	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$239,640.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$538,320.00	0.18%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,277,000.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$286,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$398,100.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$360,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$801,516.58	0.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$199,484.11	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$191,763.92	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE	8	\$2,410,500.00	0.8%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$196,740.58	0.07%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA	5	\$1,259,728.24	0.42%	0	\$0.00	NA	0

	CREDIT UNION							
	THE NATIONAL B&T OF SYCAMORE	1	\$265,500.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$405,350.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	2	\$640,019.00	0.21%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$858,600.00	0.29%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$2,335,148.04	0.78%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$246,200.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$233,000.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$246,800.00	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$390,000.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$685,930.73	0.23%	0	\$0.00	NA	0
	UNITED BANK & TRUST	8	\$1,971,200.00	0.66%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$194,472.11	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,320.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$181,600.00	0.06%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$898,000.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$529,000.00	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$454,769.55	0.15%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORP.	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$259,200.00	0.09%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$962,000.00	0.32%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$207,300.00	0.07%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$226,101.86	0.08%	0	\$0.00	NA	0	\$
	Unavailable	198	\$58,014,211.08	19.27%	0	\$0.00	NA	0	\$
Total		1,023	\$299,797,890.90	100%	0	\$0.00		0	\$
31417AET2	ACACIA FEDERAL SAVINGS BANK	3	\$1,333,900.00	0.49%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$282,000.00	0.1%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$509,000.00	0.19%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$837,800.00	0.31%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$354,200.00	0.13%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,135,367.00	0.41%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$593,101.14	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$303,875.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$442,100.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,083,000.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	12	\$4,191,700.00	1.53%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL	1	\$191,610.00	0.07%	0	\$0.00	NA	0	\$

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	13	\$4,272,400.00	1.56%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$440,300.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$283,500.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$5,150,752.41	1.88%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$193,750.28	0.07%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$610,466.58	0.22%	0	\$0.00	NA	0
	AUBURNBANK	2	\$673,744.00	0.25%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$562,000.00	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$411,254.97	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$3,828,630.00	1.39%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$643,752.07	0.23%	0	\$0.00	NA	0
	BANK OF HAWAII	16	\$6,057,850.00	2.21%	0	\$0.00	NA	0
	BANK OF THE WEST	20	\$5,268,806.64	1.92%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$709,000.00	0.26%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$233,192.52	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,095,000.00	0.4%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$757,095.89	0.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$930,730.60	0.34%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$204,800.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	23	\$5,427,320.48	1.98%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$333,600.00	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$917,600.00	0.33%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS	1	\$320,000.00	0.12%	0	\$0.00	NA	0

	BANK							
	CARNEGIE MORTGAGE, LLC	3	\$893,600.00	0.33%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$289,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$277,800.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,503,175.00	0.55%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$643,500.00	0.23%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$221,700.00	0.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,639,115.00	0.6%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$554,301.73	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$2,157,640.75	0.79%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	12	\$4,765,835.00	1.74%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$457,293.19	0.17%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$370,000.00	0.13%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR	1	\$298,000.00	0.11%	0	\$0.00	NA	0

	SAVINGS								
	DELTA COMMUNITY CREDIT UNION	7	\$2,067,405.46	0.75%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$361,760.00	0.13%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$536,001.00	0.2%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$240,275.17	0.09%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,357,820.00	0.49%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	8	\$1,972,729.00	0.72%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$201,800.00	0.07%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,614,120.00	0.59%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	6	\$1,596,000.00	0.58%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	19	\$6,086,203.00	2.22%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	2	\$556,814.22	0.2%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$722,750.00	0.26%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$489,769.00	0.18%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,134,750.00	0.41%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$399,200.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$868,200.00	0.32%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	6	\$1,655,788.00	0.6%	0	\$0.00	NA	0	\$

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$751,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$352,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,669,810.00	0.61%	0	\$0.00	NA	0	\$
FIRST ENTERTAINMENT CREDIT UNION	1	\$390,820.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$338,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,691,405.00	0.62%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$585,300.00	0.21%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$177,650.00	0.06%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	8	\$2,128,100.00	0.78%	0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$1,088,963.00	0.4%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,283,468.00	0.47%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$620,500.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$526,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$318,400.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$213,900.00	0.08%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	27	\$7,227,042.12	2.63%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,018,550.00	0.37%	1	\$191,064.31	NA	1	\$191,064.31
FREMONT BANK	3	\$918,349.69	0.33%	0	\$0.00	NA	0	\$
FULTON BANK	17	\$4,451,038.23	1.62%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$298,500.00	0.11%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	3	\$955,550.00	0.35%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$446,500.00	0.16%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$245,390.87	0.09%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$379,600.00	0.14%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$285,500.00	0.1%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	6	\$1,631,300.00	0.59%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$365,550.00	0.13%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,357,300.00	0.86%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$557,100.00	0.2%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	2	\$450,227.98	0.16%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$523,000.00	0.19%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$480,000.00	0.17%	0	\$0.00	NA	0	\$
HEARTLAND BANK	7	\$1,837,045.00	0.67%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$438,000.00	0.16%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	6	\$1,895,721.62	0.69%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE	1	\$412,492.00	0.15%	0	\$0.00	NA	0	\$

	CORPORATION							
	HOMEWISE, INC.	3	\$612,000.00	0.22%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$196,100.00	0.07%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$181,350.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$265,500.00	0.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,635,500.00	0.6%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$2,481,617.40	0.9%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,797,100.00	0.65%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$627,000.00	0.23%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$819,980.93	0.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	2	\$565,600.00	0.21%	0	\$0.00	NA	0
	MARINE BANK	3	\$804,599.00	0.29%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$379,000.00	0.14%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$376,000.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,040,500.00	0.38%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$428,595.24	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,287,526.86	0.47%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$2,849,750.00	1.04%	0	\$0.00	NA	0
		2	\$396,000.00	0.14%	0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION								
METLIFE BANK, NA	1	\$220,500.00	0.08%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$279,500.00	0.1%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$289,500.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$614,200.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$776,600.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$782,000.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$
NATIONAL BANK OF OHIO	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$673,950.00	0.25%	0	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$300,412.80	0.11%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	2	\$672,567.00	0.24%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$176,250.00	0.06%	0	\$0.00	NA	0	\$

	PARTNERS FEDERAL CREDIT UNION	4	\$1,872,260.85	0.68%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	7	\$2,148,700.00	0.78%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$638,400.00	0.23%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	10	\$2,464,705.12	0.9%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$1,111,000.00	0.4%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,986,000.00	0.72%	0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$585,500.00	0.21%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$238,400.00	0.09%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$387,177.80	0.14%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$408,000.00	0.15%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	7	\$2,718,750.00	0.99%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$401,750.00	0.15%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$463,000.00	0.17%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$697,500.00	0.25%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	4	\$1,091,600.00	0.4%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$274,410.00	0.1%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$486,000.00	0.18%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$219,716.81	0.08%	0	\$0.00	NA	0	\$

RIVERMARK COMMUNITY CREDIT UNION	1	\$278,000.00	0.1%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	2	\$373,912.37	0.14%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	30	\$10,961,779.60	3.99%	0	\$0.00	NA	0	\$
RSI BANK	1	\$228,500.00	0.08%	0	\$0.00	NA	0	\$
S&T BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$373,400.00	0.14%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,203,500.00	1.17%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$257,319.23	0.09%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$413,966.44	0.15%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,013,000.00	0.73%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	2	\$630,400.00	0.23%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$2,035,200.00	0.74%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	3	\$740,645.88	0.27%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$607,000.00	0.22%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$282,900.00	0.1%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$

	COMPANY							
	STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$518,300.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$390,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$415,000.00	0.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$706,900.00	0.26%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$300,440.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$251,550.00	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$258,500.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$1,720,512.00	0.63%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$331,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,000.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	2	\$515,289.00	0.19%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,475,033.74	0.54%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$195,200.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,162,500.00	0.42%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,427,400.00	0.52%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$598,470.85	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
		3	\$1,170,000.00	0.43%	0	\$0.00	NA	0

	UNIVEST NATIONAL BANK AND TRUST CO.							
	VALLEY NATIONAL BANK	3	\$676,000.00	0.25%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$1,008,016.87	0.37%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$812,968.29	0.3%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$819,846.00	0.3%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$595,000.00	0.22%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$520,800.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,945,200.00	0.71%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$243,750.00	0.09%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$237,900.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$453,652.45	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$465,044.32	0.17%	0	\$0.00	NA	0
	Unavailable	178	\$52,610,978.69	19.11%	0	\$0.00	NA	0
Total		953	\$274,592,464.15	100%	1	\$191,064.31		1
31417AEU9	BARKSDALE FEDERAL CREDIT UNION	1	\$197,238.04	1.63%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$1,510,995.91	12.47%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$271,030.15	2.24%	0	\$0.00	NA	0
		1	\$718,492.27	5.93%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	CHERRY CREEK MORTGAGE COMPANY	1	\$183,581.69	1.52%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$246,140.38	2.03%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$286,908.68	2.37%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$209,990.73	1.73%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$175,455.30	1.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$215,450.44	1.78%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$298,407.97	2.46%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$409,940.66	3.38%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$184,606.08	1.52%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$255,183.99	2.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$223,547.82	1.85%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$382,973.79	3.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$565,633.51	4.67%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$326,805.58	2.7%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$531,243.75	4.39%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$444,761.67	3.67%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$358,893.37	2.96%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$290,079.94	2.39%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$867,178.15	7.16%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$389,751.78	3.22%	0	\$0.00	NA	0

	TECHNOLOGY CREDIT UNION	1	\$353,921.90	2.92%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$239,111.10	1.97%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$229,574.67	1.9%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,747,257.39	14.42%	0	\$0.00	NA	0	\$
Total		43	\$12,114,156.71	100%	0	\$0.00		0	\$
31417AEV7	ACCESS NATIONAL BANK	5	\$1,531,600.00	2.15%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$4,789,590.00	6.72%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	42	\$11,142,227.71	15.63%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$195,059.87	0.27%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	22	\$5,598,652.00	7.86%	0	\$0.00	NA	0	\$
	CHINATRUST BANK (U.S.A.)	1	\$237,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,121,565.59	1.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	27	\$6,797,319.30	9.54%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	14	\$3,562,819.00	5%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	2	\$502,000.00	0.7%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$428,000.00	0.6%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	16	\$4,170,475.98	5.85%	0	\$0.00	NA	0	\$
	SEATTLE BANK	5	\$1,727,200.00	2.42%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	10	\$3,028,421.00	4.25%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$841,691.00	1.18%	0	\$0.00	NA	0	\$
	Unavailable	84	\$25,403,044.62	35.66%	0	\$0.00	NA	0	\$
Total		254	\$71,266,666.07	100%	0	\$0.00		0	\$
31417AEW5	AMERICAN INTERNET	1	\$176,664.46	4.78%	0	\$0.00	NA	0	\$

	MORTGAGE, INC DBA AIMLOAN.COM								
	PNC BANK, N.A.	1	\$198,000.00	5.36%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	7	\$1,866,111.51	50.52%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,453,055.96	39.34%	0	\$0.00	NA	0	\$
Total		14	\$3,693,831.93	100%	0	\$0.00		0	\$
31417AEX3	ACHIEVA CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$449,000.00	0.54%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$219,219.85	0.26%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$651,350.00	0.78%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$543,000.00	0.65%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$304,000.00	0.36%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$596,373.36	0.72%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$238,500.00	0.29%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	4	\$874,000.00	1.05%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,000.00	0.48%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$183,000.00	0.22%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$232,000.00	0.28%	0	\$0.00	NA	0	\$
	BEVERLY CO-OPERATIVE BANK	1	\$337,500.00	0.4%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$196,800.00	0.24%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$460,000.00	0.55%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	4	\$1,306,800.00	1.57%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	4	\$1,230,344.67	1.48%	0	\$0.00	NA	0	\$
		2	\$379,800.00	0.46%	0	\$0.00	NA	0	\$

	CASTLE & COOKE MORTGAGE, LLC							
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,120,638.00	3.74%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$216,500.00	0.26%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$333,000.00	0.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$433,400.00	0.52%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,398,900.00	1.68%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,294,354.46	1.55%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,304,625.00	1.57%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$203,500.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,924,378.35	2.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,720.00	0.21%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$305,000.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,250.00	0.23%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$215,000.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,005,227.70	1.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$240,000.00	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,130,190.00	1.36%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$600,000.00	0.72%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,600.00	0.21%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$267,200.00	0.32%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$178,371.00	0.21%	0	\$0.00	NA	0	\$
FULTON BANK	9	\$2,695,168.86	3.23%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$306,000.00	0.37%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$608,000.00	0.73%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$307,621.29	0.37%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$538,043.43	0.65%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$1,286,200.00	1.54%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$273,000.00	0.33%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$204,000.00	0.24%	0	\$0.00	NA	0	\$
HOME BANK	1	\$227,200.00	0.27%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	3	\$753,700.00	0.9%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	5	\$1,651,000.00	1.98%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$198,000.00	0.24%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$302,200.00	0.36%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$375,200.00	0.45%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$175,950.00	0.21%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$271,800.00	0.33%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,702,400.00	2.04%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL	2	\$551,500.00	0.66%	0	\$0.00	NA	0	\$

	CORPORATION							
	LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.34%	0	\$0.00	NA	0
	MAGNA BANK	3	\$745,592.52	0.89%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$832,134.08	1%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$176,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	NCB, FSB	2	\$368,631.81	0.44%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$241,000.00	0.29%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$459,000.00	0.55%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$188,000.00	0.23%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$377,000.00	0.45%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,319,939.54	1.58%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$400,000.00	0.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,191,345.86	1.43%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$560,310.20	0.67%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$320,000.00	0.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$238,500.00	0.29%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,993,122.91	2.39%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$690,000.00	0.83%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$310,450.60	0.37%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$352,500.00	0.42%	0	\$0.00	NA	0

	SERVICES OF TEXAS							
	ST. MARYS BANK	1	\$270,000.00	0.32%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$181,600.00	0.22%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$400,000.00	0.48%	0	\$0.00	NA	0
	SWBC MORTGAGE	14	\$4,192,335.00	5.03%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$542,900.97	0.65%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$177,300.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	17	\$3,821,044.62	4.58%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$416,000.00	0.5%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$203,754.00	0.24%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$228,000.00	0.27%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$448,000.00	0.54%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$224,000.00	0.27%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$283,000.00	0.34%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$272,000.00	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,784.83	0.21%	0	\$0.00	NA	0
	Unavailable	78	\$21,952,318.33	26.33%	0	\$0.00	NA	0
Total		301	\$83,359,091.24	100%	0	\$0.00		0
31417AEY1	ALERUS FINANCIAL	1	\$183,429.70	3.77%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$185,341.68	3.81%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$168,501.50	3.46%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$356,863.53	7.33%	0	\$0.00	NA	0

	CITY NATIONAL BANK	1	\$442,978.88	9.1%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$363,494.48	7.47%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$595,878.75	12.24%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$354,355.85	7.28%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$248,553.61	5.11%	0	\$0.00	NA	0	\$
	HOMEBANC N.A.	1	\$176,397.75	3.62%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$397,790.09	8.17%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,961.32	7.01%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,051,988.31	21.63%	0	\$0.00	NA	0	\$
Total		16	\$4,866,535.45	100%	0	\$0.00		0	\$
31417AEZ8	ARVEST MORTGAGE COMPANY	5	\$1,289,152.00	13.11%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	6	\$1,689,007.24	17.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$1,360,782.00	13.84%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	8	\$2,023,243.00	20.58%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$657,107.00	6.68%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$619,667.00	6.3%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,192,961.65	22.31%	0	\$0.00	NA	0	\$
Total		36	\$9,831,919.89	100%	0	\$0.00		0	\$
31417WKU4	GUILD MORTGAGE COMPANY	79	\$15,923,825.87	95.91%	0	\$0.00	NA	0	\$
	Unavailable	4	\$679,550.00	4.09%	0	\$0.00	NA	0	\$
Total		83	\$16,603,375.87	100%	0	\$0.00		0	\$
31417WKV2	GUILD MORTGAGE COMPANY	124	\$22,590,263.37	91.35%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,140,441.00	8.65%	0	\$0.00	NA	0	\$
Total		137	\$24,730,704.37	100%	0	\$0.00		0	\$

31417WKW0	GUILD MORTGAGE COMPANY	88	\$8,199,232.24	92.78%	0	\$0.00	NA	0	\$
	Unavailable	7	\$637,900.00	7.22%	0	\$0.00	NA	0	\$
Total		95	\$8,837,132.24	100%	0	\$0.00		0	\$
31417Y5Z6	1ST SOURCE BANK	7	\$1,198,784.47	1.38%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	3	\$314,000.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	2	\$514,305.11	0.59%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	3	\$455,000.00	0.52%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,625,170.00	1.87%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$305,456.26	0.35%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	35	\$7,357,972.10	8.46%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	11	\$2,333,046.68	2.68%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	7	\$1,764,500.00	2.03%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	20	\$4,269,493.39	4.91%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	13	\$1,154,980.00	1.33%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$336,000.00	0.39%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$139,650.00	0.16%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	11	\$2,651,916.77	3.05%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	11	\$1,999,783.72	2.3%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	7	\$1,244,938.84	1.43%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	5	\$1,092,123.00	1.26%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	30	\$5,390,852.87	6.2%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$402,907.69	0.46%	0	\$0.00	NA	0	\$

	TRUSTMARK NATIONAL BANK	15	\$2,744,544.48	3.16%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	4	\$872,666.82	1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	3	\$712,185.00	0.82%	0	\$0.00	NA	0	\$
	Unavailable	242	\$48,078,752.14	55.29%	0	\$0.00	NA	0	\$
Total		446	\$86,959,029.34	100%	0	\$0.00		0	\$
31417Y6A0	1ST SOURCE BANK	3	\$448,977.97	0.19%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	81	\$19,978,543.14	8.46%	1	\$244,589.03	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$446,000.00	0.19%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	62	\$13,097,190.48	5.55%	0	\$0.00	NA	0	\$
	COMPASS BANK	3	\$192,962.94	0.08%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$4,230,323.55	1.79%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$350,632.43	0.15%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$477,786.85	0.2%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	856	\$116,811,720.73	49.47%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	3	\$450,050.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$398,934.91	0.17%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	21	\$3,348,197.41	1.42%	1	\$359,538.72	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$320,969.18	0.14%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	65	\$11,519,293.09	4.88%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	8	\$1,615,920.70	0.68%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	6	\$904,045.81	0.38%	0	\$0.00	NA	0	\$
	REGIONS BANK	24	\$2,910,667.28	1.23%	0	\$0.00	NA	0	\$

	STATE FARM BANK, FSB	12	\$1,224,976.90	0.52%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$168,050.00	0.07%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	8	\$1,167,079.17	0.49%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$204,330.76	0.09%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	11	\$1,375,752.76	0.58%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$81,339.34	0.03%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	131	\$28,532,567.77	12.08%	0	\$0.00	NA	0	\$
	Unavailable	147	\$25,330,040.72	10.74%	0	\$0.00	NA	0	\$
Total		1,485	\$236,132,353.89	100%	2	\$604,127.75		0	\$
31417Y6B8	BANK OF AMERICA, N.A.	905	\$129,750,764.13	5.78%	2	\$279,266.24	NA	0	\$
	CITIMORTGAGE, INC.	308	\$42,939,702.38	1.91%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	23	\$3,363,982.95	0.15%	0	\$0.00	NA	0	\$
	COMPASS BANK	12	\$1,581,353.97	0.07%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$294,500.00	0.01%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	29	\$3,477,253.38	0.16%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$573,650.00	0.03%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$576,845.60	0.03%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$482,000.00	0.02%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	415	\$59,599,905.15	2.66%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	4	\$681,200.00	0.03%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	27	\$4,203,057.72	0.19%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,566	\$514,004,279.82	22.92%	1	\$89,088.01	NA	0	\$

	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,231,695.40	0.1%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	32	\$5,330,460.62	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	11	\$2,614,539.27	0.12%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$2,559,542.53	0.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	391	\$68,830,794.28	3.07%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	111	\$15,161,371.86	0.68%	1	\$306,163.86	NA	1	\$306,16
	PROSPECT MORTGAGE, LLC	14	\$2,548,505.00	0.11%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	644	\$116,303,806.08	5.19%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	4	\$489,525.07	0.02%	0	\$0.00	NA	0	\$
	REGIONS BANK	22	\$3,373,894.55	0.15%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	5	\$854,024.63	0.04%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	14	\$2,676,722.29	0.12%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	159	\$23,325,798.35	1.04%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$933,590.00	0.04%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1,198	\$225,562,330.54	10.06%	1	\$46,877.40	NA	0	\$
	Unavailable	5,230	\$1,008,371,190.63	44.93%	0	\$0.00	NA	0	\$
Total		14,185	\$2,243,016,286.20	100%	5	\$721,395.51		1	\$306,16
31417Y6F9	1ST SOURCE BANK	3	\$413,627.51	0.18%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	2	\$411,592.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	5	\$1,225,966.32	0.54%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$118,750.00	0.05%	0	\$0.00	NA	0	\$
		2	\$631,000.00	0.28%	0	\$0.00	NA	0	\$

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST HAWAIIAN BANK	12	\$4,865,750.00	2.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$376,996.54	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	19	\$4,535,758.00	2%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	11	\$2,208,029.00	0.97%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$852,500.00	0.38%	0	\$0.00	NA	0
	HOMESTREET BANK	119	\$30,166,283.11	13.32%	0	\$0.00	NA	0
	METLIFE BANK, NA	239	\$63,106,642.38	27.86%	4	\$1,404,792.51	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	14	\$2,558,843.00	1.13%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$1,000,076.68	0.44%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$412,300.00	0.18%	0	\$0.00	NA	0
	PIONEER BANK	13	\$1,981,551.76	0.87%	0	\$0.00	NA	0
	PNC BANK, N.A.	17	\$3,776,423.12	1.67%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,829,423.00	0.81%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	12	\$2,686,527.85	1.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	40	\$8,563,456.94	3.78%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$107,964.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$752,150.00	0.33%	0	\$0.00	NA	0
	Unavailable	371	\$93,287,808.20	41.17%	0	\$0.00	NA	0
Total		907	\$226,539,419.41	100%	4	\$1,404,792.51		0
31417Y6H5	BANK OF AMERICA, N.A.	58	\$30,971,162.91	5.2%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$458,595.30	0.08%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$144,888,759.83	24.34%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$2,476,766.99	0.42%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	21	\$12,822,668.30	2.15%	1	\$566,352.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	2	\$1,178,393.31	0.2%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	4	\$2,191,001.35	0.37%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$427,920.00	0.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	72	\$36,346,172.35	6.11%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	3	\$1,633,629.30	0.27%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	7	\$3,582,275.31	0.6%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	49	\$27,112,991.25	4.55%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	11	\$5,824,973.00	0.98%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	30	\$15,489,389.22	2.6%	0	\$0.00	NA	0	\$
	Unavailable	539	\$309,908,677.99	52.06%	0	\$0.00	NA	0	\$
Total		1,036	\$595,313,376.41	100%	1	\$566,352.00		0	\$
31417Y6J1	BANK OF AMERICA, N.A.	5	\$2,631,483.34	3.88%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$16,026,124.34	23.62%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	9	\$5,605,762.89	8.26%	1	\$688,533.93	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	\$12,068,835.12	17.79%	1	\$668,962.65	NA	0	\$
	ONEWEST BANK, FSB	4	\$2,511,618.13	3.7%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	3	\$1,598,000.00	2.36%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	26	\$13,969,609.88	20.59%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	4	\$2,007,500.00	2.96%	0	\$0.00	NA	0	\$
	Unavailable	20	\$11,421,793.73	16.84%	0	\$0.00	NA	0	\$
Total		119	\$67,840,727.43	100%	2	\$1,357,496.58		0	\$
31417Y6K8	CITIMORTGAGE, INC.	8	\$1,449,853.67	8.28%	0	\$0.00	NA	0	\$

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	FIFTH THIRD BANK	7	\$783,704.16	4.48%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,295,871.00	13.12%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	1	\$221,727.04	1.27%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$1,661,828.96	9.5%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	20	\$5,838,980.42	33.36%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$274,500.00	1.57%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,975,524.75	28.42%	0	\$0.00	NA	0	\$
Total		73	\$17,501,990.00	100%	0	\$0.00		0	\$
31417Y6L6	ALLIED HOME MORTGAGE CORPORATION	1	\$328,286.45	0.11%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$240,500.00	0.08%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	69	\$16,454,863.97	5.45%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$406,750.00	0.13%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	24	\$4,332,282.09	1.43%	1	\$101,804.66	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,202,447.90	0.4%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	903	\$198,724,441.31	65.79%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	3	\$700,823.26	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,323.30	0.08%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	89	\$21,398,192.46	7.08%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	14	\$4,061,362.11	1.34%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	32	\$7,631,333.05	2.53%	1	\$253,308.63	NA	1	\$253,308.63
	PNC BANK, N.A.	54	\$11,813,319.79	3.91%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	102	\$24,440,531.24	8.09%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$294,070.69	0.1%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	7	\$1,188,966.10	0.39%	0	\$0.00	NA	0	\$
	Unavailable	31	\$8,601,954.18	2.86%	0	\$0.00	NA	0	\$

Total			1,339	\$302,070,447.90	100%	2	\$355,113.29		1	\$253,30
31417Y6N2	BANK OF AMERICA, N.A.	78	\$12,331,279.04	6.03%	0	\$0.00	NA	0	\$	
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$848,504.45	0.41%	0	\$0.00	NA	0	\$	
	CITIMORTGAGE, INC.	4	\$408,450.00	0.2%	0	\$0.00	NA	0	\$	
	COMPASS BANK	17	\$2,356,403.22	1.15%	0	\$0.00	NA	0	\$	
	EMBRACE HOME LOANS, INC.	4	\$220,000.00	0.11%	0	\$0.00	NA	0	\$	
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$371,920.56	0.18%	0	\$0.00	NA	0	\$	
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,091,450.00	0.53%	0	\$0.00	NA	0	\$	
	GMAC MORTGAGE, LLC	49	\$4,894,521.48	2.39%	0	\$0.00	NA	0	\$	
	GUARANTY BANK F.S.B.	1	\$227,257.55	0.11%	0	\$0.00	NA	0	\$	
	HOMESTREET BANK	2	\$295,849.76	0.14%	0	\$0.00	NA	0	\$	
	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,863,693.72	0.91%	0	\$0.00	NA	0	\$	
	INDEPENDENT BANK	8	\$826,800.00	0.4%	0	\$0.00	NA	0	\$	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	933	\$85,123,458.06	41.6%	0	\$0.00	NA	0	\$	
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,223,174.93	1.09%	0	\$0.00	NA	0	\$	
	METLIFE BANK, NA	15	\$1,527,577.78	0.75%	0	\$0.00	NA	0	\$	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$535,000.00	0.26%	0	\$0.00	NA	0	\$	
	NATIONSTAR MORTGAGE, LLC	5	\$663,613.14	0.32%	0	\$0.00	NA	0	\$	
	PENNYMAC LOAN SERVICES, LLC	2	\$405,300.00	0.2%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	4	\$616,120.66	0.3%	0	\$0.00	NA	0	\$	
	PNC BANK, N.A.	139	\$18,165,760.50	8.88%	0	\$0.00	NA	0	\$	
	PROSPECT MORTGAGE, LLC	5	\$703,250.00	0.34%	0	\$0.00	NA	0	\$	
		143	\$18,072,621.18	8.83%	0	\$0.00	NA	0	\$	

	QUICKEN LOANS INC.								
	RBC BANK (USA)	9	\$796,531.09	0.39%	0	\$0.00	NA	0	\$
	REGIONS BANK	45	\$4,564,245.55	2.23%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$478,900.00	0.23%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	30	\$2,461,107.81	1.2%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	4	\$449,000.00	0.22%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	23	\$2,555,722.36	1.25%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	37	\$4,119,943.17	2.01%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	8	\$1,311,122.55	0.64%	0	\$0.00	NA	0	\$
	Unavailable	278	\$34,132,776.57	16.7%	0	\$0.00	NA	0	\$
Total		1,900	\$204,641,355.13	100%	0	\$0.00		0	\$
31417Y6Q5	1ST SOURCE BANK	5	\$617,398.96	0.04%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	184	\$38,989,298.95	2.52%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	229	\$48,568,844.64	3.14%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	8	\$1,313,310.88	0.08%	0	\$0.00	NA	0	\$
	COMPASS BANK	17	\$2,782,393.71	0.18%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	24	\$3,640,978.33	0.24%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,075,719.58	0.07%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,747.65	0.05%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$325,754.09	0.02%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	15	\$3,787,856.53	0.25%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	9	\$2,252,600.00	0.15%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$6,085,046.18	0.39%	0	\$0.00	NA	0	\$

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,447	\$719,086,419.83	46.52%	1	\$94,067.22	NA	0	\$
METLIFE BANK, NA	21	\$3,576,665.13	0.23%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$196,499.61	0.01%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC	10	\$1,964,889.94	0.13%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$224,493.87	0.01%	0	\$0.00	NA	0	\$
PENNYMAC LOAN SERVICES, LLC	4	\$567,254.90	0.04%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	76	\$17,784,551.00	1.15%	0	\$0.00	NA	0	\$
PNC BANK, N.A.	69	\$11,829,815.13	0.77%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC	17	\$3,637,525.78	0.24%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC.	386	\$78,892,982.76	5.1%	0	\$0.00	NA	0	\$
RBC BANK (USA)	4	\$782,191.46	0.05%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	55	\$8,959,315.57	0.58%	0	\$0.00	NA	0	\$
REGIONS BANK	13	\$2,079,927.02	0.13%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,789,143.15	0.12%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,122,790.70	0.2%	0	\$0.00	NA	0	\$
STATE FARM BANK, FSB	4	\$616,398.74	0.04%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	13	\$2,875,406.90	0.19%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	3	\$440,592.89	0.03%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	167	\$33,195,707.93	2.15%	0	\$0.00	NA	0	\$
SWBC MORTGAGE	6	\$1,295,000.07	0.08%	0	\$0.00	NA	0	\$
THE BRANCH BANKING AND TRUST COMPANY	8	\$1,683,042.77	0.11%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	35	\$4,352,116.82	0.28%	0	\$0.00	NA	0	\$

	TRUSTMARK NATIONAL BANK	6	\$731,727.81	0.05%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	10	\$1,814,571.22	0.12%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1,153	\$228,182,553.77	14.76%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$134,000.00	0.01%	0	\$0.00	NA	0	\$
	Unavailable	1,468	\$305,481,825.00	19.75%	2	\$365,594.00	NA	1	\$140,61
Total		8,543	\$1,545,907,359.27	100%	3	\$459,661.22		1	\$140,61
31417Y6S1	BANK OF AMERICA, N.A.	7	\$3,574,600.00	6.76%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$14,912,751.14	28.21%	0	\$0.00	NA	0	\$
	Unavailable	63	\$34,366,814.00	65.03%	0	\$0.00	NA	0	\$
Total		95	\$52,854,165.14	100%	0	\$0.00		0	\$
31417Y6T9	BANK OF AMERICA, N.A.	46	\$10,048,508.62	17.12%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	14	\$2,634,629.62	4.49%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	5	\$658,816.81	1.12%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,077,773.59	6.95%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,030,533.36	8.57%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	9	\$2,689,102.52	4.58%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$268,673.59	0.46%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	101	\$22,840,214.13	38.92%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	5	\$841,674.66	1.43%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$1,656,493.84	2.82%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	21	\$4,979,824.35	8.49%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	10	\$2,409,819.90	4.11%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$223,919.54	0.38%	0	\$0.00	NA	0	\$
	Unavailable	1	\$324,600.00	0.56%	0	\$0.00	NA	0	\$
Total		266	\$58,684,584.53	100%	0	\$0.00		0	\$
31417Y6U6		7	\$4,055,882.46	48.07%	0	\$0.00	NA	0	\$

		BANK OF AMERICA, N.A.							
		QUICKEN LOANS INC.	2	\$1,188,600.07	14.09%	0	\$0.00	NA	0
		Unavailable	6	\$3,193,300.00	37.84%	0	\$0.00	NA	0
Total			15	\$8,437,782.53	100%	0	\$0.00		0
31417Y6V4		BANK OF AMERICA, N.A.	51	\$25,586,843.99	48.08%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,202,910.00	2.26%	0	\$0.00	NA	0
		ONEWEST BANK, FSB	2	\$1,076,296.53	2.02%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	2	\$1,380,000.00	2.59%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	17	\$8,861,168.67	16.65%	0	\$0.00	NA	0
		Unavailable	29	\$15,107,695.80	28.4%	0	\$0.00	NA	0
Total			103	\$53,214,914.99	100%	0	\$0.00		0
31417Y6W2		1ST SOURCE BANK	18	\$1,829,408.18	2.75%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	3	\$459,965.73	0.69%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$463,500.00	0.7%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	8	\$940,926.93	1.41%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	\$248,000.00	0.37%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	2	\$350,500.00	0.53%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	2	\$538,836.95	0.81%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	12	\$1,981,680.00	2.98%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	8	\$1,166,287.00	1.75%	0	\$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	3	\$751,000.00	1.13%	0	\$0.00	NA	0
		HOMESTREET BANK	12	\$2,092,039.07	3.14%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$921,700.00	1.39%	0	\$0.00	NA	0

	INDEPENDENT BANK	5	\$384,960.00	0.58%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$12,532,953.44	18.83%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	44	\$9,883,425.15	14.85%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	4	\$676,250.00	1.02%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	6	\$963,248.09	1.45%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$502,883.34	0.76%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	3	\$442,402.54	0.66%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	8	\$1,211,161.00	1.82%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	59	\$6,820,048.75	10.25%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	5	\$981,950.00	1.48%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$798,473.46	1.2%	0	\$0.00	NA	0	\$
	Unavailable	106	\$19,482,150.22	29.27%	0	\$0.00	NA	0	\$
Total		385	\$66,543,749.85	100%	0	\$0.00		0	\$
31417Y6X0	BANK OF AMERICA, N.A.	100	\$22,384,042.15	5.58%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	16	\$3,241,436.94	0.81%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$682,576.67	0.17%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	20	\$3,826,758.21	0.95%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	3	\$423,400.00	0.11%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$384,000.00	0.1%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,382,000.00	0.34%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$11,738,431.72	2.93%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	7	\$1,344,606.00	0.34%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION	138	\$26,530,280.04	6.61%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	11	\$3,018,400.00	0.75%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	138	\$32,469,775.00	8.1%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	65	\$13,414,637.41	3.34%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	3	\$368,800.00	0.09%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$393,000.00	0.1%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$237,270.32	0.06%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,437,234.76	0.61%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	363	\$87,846,472.19	21.9%	0	\$0.00	NA	0	\$
	Unavailable	803	\$188,836,833.48	47.08%	0	\$0.00	NA	0	\$
Total		1,738	\$401,084,954.89	100%	0	\$0.00		0	\$
31417Y6Y8	ALLIED HOME MORTGAGE CORPORATION	2	\$201,750.00	0.84%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$219,770.31	0.92%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$259,162.93	1.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,810.00	0.82%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	9	\$1,889,501.00	7.87%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,862,741.59	7.76%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	18	\$2,766,570.66	11.52%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,118,957.96	4.66%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	13	\$2,691,424.88	11.21%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	6	\$910,374.56	3.79%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$212,510.29	0.88%	0	\$0.00	NA	0	\$
		6	\$1,118,539.00	4.66%	0	\$0.00	NA	0	\$

	PULTE MORTGAGE, L.L.C.								
	RBC BANK (USA)	5	\$600,880.67	2.5%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$88,000.00	0.37%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$854,685.49	3.56%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	4	\$582,340.00	2.42%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$488,928.00	2.04%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$246,000.00	1.02%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	7	\$944,659.00	3.93%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$239,489.29	1%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,521,282.04	27.15%	0	\$0.00	NA	0	\$
Total		149	\$24,015,377.67	100%	0	\$0.00		0	\$
31417Y6Z5	BANK OF AMERICA, N.A.	2	\$193,268.77	0.39%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$219,500.00	0.44%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$444,100.00	0.89%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	10	\$3,238,300.00	6.52%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	4	\$464,600.00	0.94%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	4	\$824,000.00	1.66%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$194,900.00	0.39%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	41	\$8,081,991.07	16.27%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$535,270.61	1.08%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	32	\$7,621,827.83	15.35%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$

	WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	10	\$1,388,690.00	2.8%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	2	\$520,000.00	1.05%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	14	\$2,151,223.00	4.33%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	6	\$919,550.00	1.85%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	30	\$5,853,088.75	11.78%	0	\$0.00	NA	0	\$
	Unavailable	82	\$16,666,495.06	33.56%	0	\$0.00	NA	0	\$
Total		246	\$49,666,805.09	100%	0	\$0.00		0	\$
31417Y7A9	ALLIED HOME MORTGAGE CORPORATION	1	\$107,578.81	0.48%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$251,445.68	1.12%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$122,000.00	0.55%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	12	\$1,099,307.00	4.91%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$136,250.00	0.61%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$665,344.39	2.97%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	14	\$2,756,728.12	12.32%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$155,000.00	0.69%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	4	\$196,200.00	0.88%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	9	\$2,367,209.32	10.58%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	4	\$551,222.06	2.46%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	4	\$687,975.04	3.08%	0	\$0.00	NA	0	\$
		1	\$89,897.65	0.4%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION								
	PNC BANK, N.A.	2	\$460,209.76	2.06%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	4	\$633,004.97	2.83%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	12	\$1,210,792.09	5.41%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	17	\$1,426,701.17	6.38%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$81,000.00	0.36%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	6	\$818,570.00	3.66%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$221,000.00	0.99%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,091,762.85	36.19%	0	\$0.00	NA	0	\$
Total		175	\$22,369,198.91	100%	0	\$0.00		0	\$
31417Y7B7	BANK OF AMERICA, N.A.	5	\$1,228,000.00	6.19%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$208,204.98	1.05%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$437,500.00	2.21%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$372,000.00	1.88%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$399,200.00	2.01%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	12	\$2,831,275.00	14.28%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	3	\$435,000.00	2.19%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	1	\$212,410.30	1.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$329,540.00	1.66%	0	\$0.00	NA	0	\$
	PIONEER BANK	6	\$993,338.00	5.01%	0	\$0.00	NA	0	\$
	Unavailable	51	\$12,382,203.28	62.45%	0	\$0.00	NA	0	\$
Total		87	\$19,828,671.56	100%	0	\$0.00		0	\$
31417Y7C5	Unavailable	3	\$1,953,834.15	100%	0	\$0.00	NA	0	\$
Total		3	\$1,953,834.15	100%	0	\$0.00		0	\$
31417Y7D3	BANK OF AMERICA, N.A.	16	\$4,005,595.93	27.01%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS	1	\$196,682.27	1.33%	0	\$0.00	NA	0	\$

	CORPORATION								
	GMAC MORTGAGE, LLC	2	\$296,469.17	2%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$215,689.02	1.45%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,073,307.17	34.21%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$187,693.44	1.27%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	6	\$1,113,241.88	7.51%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	2	\$611,893.96	4.13%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$160,000.00	1.08%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	4	\$852,808.88	5.75%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,116,437.60	14.26%	0	\$0.00	NA	0	\$
Total		93	\$14,829,819.32	100%	0	\$0.00		0	\$
31417Y7E1	CITIMORTGAGE, INC.	6	\$1,527,133.30	100%	0	\$0.00	NA	0	\$
Total		6	\$1,527,133.30	100%	0	\$0.00		0	\$
31417Y7F8	EMBRACE HOME LOANS, INC.	5	\$373,666.84	2.66%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	7	\$541,503.30	3.85%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,620,894.96	47.08%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$35,000.00	0.25%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	3	\$247,633.26	1.76%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	12	\$1,117,665.47	7.95%	0	\$0.00	NA	0	\$
	REGIONS BANK	9	\$575,990.31	4.1%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$269,950.00	1.92%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$907,973.19	6.46%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,292,633.74	23.4%	0	\$0.00	NA	0	\$
Total		180	\$14,062,911.07	100%	0	\$0.00		0	\$
31418AAA6	BANK OF AMERICA, N.A.	4	\$818,987.72	74.16%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION	1	\$57,488.95	5.21%	0	\$0.00	NA	0	\$
	Unavailable	1	\$227,842.39	20.63%	0	\$0.00	NA	0	\$
Total		6	\$1,104,319.06	100%	0	\$0.00		0	\$
31418AAB4	METLIFE BANK, NA	2	\$1,292,292.83	43.78%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	2	\$1,095,472.30	37.11%	0	\$0.00	NA	0	\$
	Unavailable	1	\$564,000.00	19.11%	0	\$0.00	NA	0	\$
Total		5	\$2,951,765.13	100%	0	\$0.00		0	\$
31418AAD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,660,515.76	62.05%	0	\$0.00	NA	0	\$
	Unavailable	2	\$1,015,596.99	37.95%	0	\$0.00	NA	0	\$
Total		5	\$2,676,112.75	100%	0	\$0.00		0	\$
31418UJP0	PENNYMAC LOAN SERVICES, LLC	9	\$1,583,000.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,583,000.00	100%	0	\$0.00		0	\$
31419BMV4	POPULAR MORTGAGE, INC.	6	\$1,021,000.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,021,000.00	100%	0	\$0.00		0	\$
31419BMW2	POPULAR MORTGAGE, INC.	17	\$1,852,970.00	89.82%	0	\$0.00	NA	0	\$
	Unavailable	2	\$210,000.00	10.18%	0	\$0.00	NA	0	\$
Total		19	\$2,062,970.00	100%	0	\$0.00		0	\$
31419BMX0	POPULAR MORTGAGE, INC.	36	\$4,634,492.51	72.46%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,761,674.03	27.54%	0	\$0.00	NA	0	\$
Total		46	\$6,396,166.54	100%	0	\$0.00		0	\$
31419BMY8	POPULAR MORTGAGE, INC.	11	\$1,594,900.00	66.86%	0	\$0.00	NA	0	\$
	Unavailable	8	\$790,525.32	33.14%	0	\$0.00	NA	0	\$
Total		19	\$2,385,425.32	100%	0	\$0.00		0	\$
31419DC25	CITIMORTGAGE, INC.	6	\$3,213,483.28	12.89%	0	\$0.00	NA	0	\$
	Unavailable	41	\$21,711,427.28	87.11%	0	\$0.00	NA	0	\$
Total		47	\$24,924,910.56	100%	0	\$0.00		0	\$
31419DC33	CITIMORTGAGE, INC.	22	\$4,602,648.00	20.22%	0	\$0.00	NA	0	\$
	Unavailable	69	\$18,162,553.42	79.78%	0	\$0.00	NA	0	\$
Total		91	\$22,765,201.42	100%	0	\$0.00		0	\$

31419DC41	CITIMORTGAGE, INC.	57	\$9,107,193.49	41.1%	0	\$0.00	NA	0	\$
	Unavailable	68	\$13,053,240.80	58.9%	0	\$0.00	NA	0	\$
Total		125	\$22,160,434.29	100%	0	\$0.00		0	\$
31419DC58	CITIMORTGAGE, INC.	60	\$13,346,845.27	34.32%	0	\$0.00	NA	0	\$
	Unavailable	101	\$25,547,461.39	65.68%	0	\$0.00	NA	0	\$
Total		161	\$38,894,306.66	100%	0	\$0.00		0	\$
31419DC66	CITIMORTGAGE, INC.	1	\$727,000.00	14.67%	0	\$0.00	NA	0	\$
	Unavailable	6	\$4,230,250.00	85.33%	0	\$0.00	NA	0	\$
Total		7	\$4,957,250.00	100%	0	\$0.00		0	\$
31419DC74	Unavailable	2	\$1,159,567.22	100%	0	\$0.00	NA	0	\$
Total		2	\$1,159,567.22	100%	0	\$0.00		0	\$
31419DC82	Unavailable	5	\$3,255,988.63	100%	0	\$0.00	NA	0	\$
Total		5	\$3,255,988.63	100%	0	\$0.00		0	\$
31419DC90	CITIMORTGAGE, INC.	15	\$3,154,819.00	4.99%	0	\$0.00	NA	0	\$
	Unavailable	207	\$60,073,967.99	95.01%	0	\$0.00	NA	0	\$
Total		222	\$63,228,786.99	100%	0	\$0.00		0	\$
31419DCN9	CITIMORTGAGE, INC.	67	\$6,497,042.81	41.77%	0	\$0.00	NA	0	\$
	Unavailable	92	\$9,056,746.55	58.23%	0	\$0.00	NA	0	\$
Total		159	\$15,553,789.36	100%	0	\$0.00		0	\$
31419DCP4	CITIMORTGAGE, INC.	58	\$6,817,764.74	42.58%	0	\$0.00	NA	0	\$
	Unavailable	78	\$9,193,070.51	57.42%	0	\$0.00	NA	0	\$
Total		136	\$16,010,835.25	100%	0	\$0.00		0	\$
31419DCQ2	CITIMORTGAGE, INC.	68	\$9,245,066.13	35.53%	0	\$0.00	NA	0	\$
	Unavailable	121	\$16,775,435.15	64.47%	0	\$0.00	NA	0	\$
Total		189	\$26,020,501.28	100%	0	\$0.00		0	\$
31419DCR0	CITIMORTGAGE, INC.	28	\$6,843,057.86	78.61%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,861,839.01	21.39%	0	\$0.00	NA	0	\$
Total		36	\$8,704,896.87	100%	0	\$0.00		0	\$
31419DCS8	CITIMORTGAGE, INC.	10	\$2,911,594.40	73.81%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,032,899.48	26.19%	0	\$0.00	NA	0	\$
Total		14	\$3,944,493.88	100%	0	\$0.00		0	\$
31419DCT6	CITIMORTGAGE, INC.	5	\$1,426,200.82	100%	0	\$0.00	NA	0	\$
Total		5	\$1,426,200.82	100%	0	\$0.00		0	\$

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31419DCU3	CITIMORTGAGE, INC.	8	\$499,247.94	41.11%	0	\$0.00	NA	0	\$
	Unavailable	12	\$715,306.26	58.89%	0	\$0.00	NA	0	\$
Total		20	\$1,214,554.20	100%	0	\$0.00		0	\$
31419DCV1	CITIMORTGAGE, INC.	6	\$593,059.53	37.66%	0	\$0.00	NA	0	\$
	Unavailable	10	\$981,725.38	62.34%	0	\$0.00	NA	0	\$
Total		16	\$1,574,784.91	100%	0	\$0.00		0	\$
31419DCW9	CITIMORTGAGE, INC.	4	\$470,192.78	35.89%	0	\$0.00	NA	0	\$
	Unavailable	7	\$840,074.70	64.11%	0	\$0.00	NA	0	\$
Total		11	\$1,310,267.48	100%	0	\$0.00		0	\$
31419DCX7	CITIMORTGAGE, INC.	3	\$395,398.33	26.33%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,106,152.89	73.67%	0	\$0.00	NA	0	\$
Total		11	\$1,501,551.22	100%	0	\$0.00		0	\$
31419DCY5	CITIMORTGAGE, INC.	141	\$33,774,503.47	21.85%	0	\$0.00	NA	0	\$
	Unavailable	437	\$120,808,059.09	78.15%	0	\$0.00	NA	0	\$
Total		578	\$154,582,562.56	100%	0	\$0.00		0	\$
31419DCZ2	CITIMORTGAGE, INC.	4	\$2,805,819.30	5.19%	0	\$0.00	NA	0	\$
	Unavailable	73	\$51,217,382.58	94.81%	0	\$0.00	NA	0	\$
Total		77	\$54,023,201.88	100%	0	\$0.00		0	\$
31419DDA6	CITIMORTGAGE, INC.	23	\$4,936,359.00	25.7%	0	\$0.00	NA	0	\$
	Unavailable	58	\$14,274,797.02	74.3%	0	\$0.00	NA	0	\$
Total		81	\$19,211,156.02	100%	0	\$0.00		0	\$
31419LGL1	NAVY FEDERAL CREDIT UNION	76	\$20,262,537.73	100%	0	\$0.00	NA	0	\$
Total		76	\$20,262,537.73	100%	0	\$0.00		0	\$
31419NBD0	WELLS FARGO BANK N.A.	1	\$6,302,867.59	100%	0	\$0.00	NA	0	\$
Total		1	\$6,302,867.59	100%	0	\$0.00		0	\$
31419NBK4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$864,438.90	100%	0	\$0.00	NA	0	\$
Total		1	\$864,438.90	100%	0	\$0.00		0	\$
31419NEH8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$898,463.85	100%	0	\$0.00	NA	0	\$
Total		1	\$898,463.85	100%	0	\$0.00		0	\$

31419NEK1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$892,194.93	100%	0	\$0.00	NA	0	\$
Total		1	\$892,194.93	100%	0	\$0.00		0	\$
31419NFR5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,874,054.86	100%	0	\$0.00	NA	0	\$
Total		1	\$3,874,054.86	100%	0	\$0.00		0	\$
31419NFT1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$
31419NH28	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,317,055.38	100%	0	\$0.00	NA	0	\$
Total		1	\$1,317,055.38	100%	0	\$0.00		0	\$
31419NH36	GREYSTONE SERVICING CORPORATION INC.	1	\$2,272,047.77	100%	0	\$0.00	NA	0	\$
Total		1	\$2,272,047.77	100%	0	\$0.00		0	\$
31419NH44	WASHINGTON MUTUAL BANK	1	\$1,397,512.66	100%	0	\$0.00	NA	0	\$
Total		1	\$1,397,512.66	100%	0	\$0.00		0	\$
31419NH51	WASHINGTON MUTUAL BANK	1	\$1,873,620.35	100%	0	\$0.00	NA	0	\$
Total		1	\$1,873,620.35	100%	0	\$0.00		0	\$
31419NH69	WASHINGTON MUTUAL BANK	1	\$1,674,204.60	100%	0	\$0.00	NA	0	\$
Total		1	\$1,674,204.60	100%	0	\$0.00		0	\$
31419NH77	WASHINGTON MUTUAL BANK	1	\$1,047,987.01	100%	0	\$0.00	NA	0	\$
Total		1	\$1,047,987.01	100%	0	\$0.00		0	\$
31419NH85	GREYSTONE SERVICING CORPORATION INC.	1	\$2,361,071.29	100%	0	\$0.00	NA	0	\$
Total		1	\$2,361,071.29	100%	0	\$0.00		0	\$

31419NH93		WASHINGTON MUTUAL BANK	1	\$1,088,025.39	100%	0	\$0.00	NA	0	\$
Total			1	\$1,088,025.39	100%	0	\$0.00		0	\$
31419NHC6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$820,954.92	100%	0	\$0.00	NA	0	\$
Total			1	\$820,954.92	100%	0	\$0.00		0	\$
31419NHW2		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$827,180.67	100%	0	\$0.00	NA	0	\$
Total			1	\$827,180.67	100%	0	\$0.00		0	\$
31419NHZ5		PW FUNDING INC.	1	\$1,132,125.64	100%	0	\$0.00	NA	0	\$
Total			1	\$1,132,125.64	100%	0	\$0.00		0	\$
31419NJ26		WASHINGTON MUTUAL BANK	1	\$1,202,937.07	100%	0	\$0.00	NA	0	\$
Total			1	\$1,202,937.07	100%	0	\$0.00		0	\$
31419NJ34		WASHINGTON MUTUAL BANK	1	\$1,521,488.73	100%	0	\$0.00	NA	0	\$
Total			1	\$1,521,488.73	100%	0	\$0.00		0	\$
31419NJ42		WASHINGTON MUTUAL BANK	1	\$1,313,977.53	100%	0	\$0.00	NA	0	\$
Total			1	\$1,313,977.53	100%	0	\$0.00		0	\$
31419NJ67		WASHINGTON MUTUAL BANK	1	\$1,408,349.31	100%	0	\$0.00	NA	0	\$
Total			1	\$1,408,349.31	100%	0	\$0.00		0	\$
31419NJ75		WASHINGTON MUTUAL BANK	1	\$1,542,722.38	100%	0	\$0.00	NA	0	\$
Total			1	\$1,542,722.38	100%	0	\$0.00		0	\$
31419NJ83		WASHINGTON MUTUAL BANK	1	\$1,206,793.96	100%	0	\$0.00	NA	0	\$
Total			1	\$1,206,793.96	100%	0	\$0.00		0	\$
31419NJ91		WASHINGTON MUTUAL BANK	1	\$1,249,204.21	100%	0	\$0.00	NA	0	\$
Total			1	\$1,249,204.21	100%	0	\$0.00		0	\$
31419NJA8		WASHINGTON MUTUAL BANK	1	\$1,230,628.06	100%	0	\$0.00	NA	0	\$

Total			1	\$1,230,628.06	100%	0	\$0.00		0	\$
31419NJB6		WASHINGTON MUTUAL BANK, FA	1	\$1,051,983.44	100%	0	\$0.00	NA	0	\$
Total			1	\$1,051,983.44	100%	0	\$0.00		0	\$
31419NJC4		WASHINGTON MUTUAL BANK	1	\$453,812.66	100%	0	\$0.00	NA	0	\$
Total			1	\$453,812.66	100%	0	\$0.00		0	\$
31419NJD2		WASHINGTON MUTUAL BANK, FA	1	\$542,151.13	100%	0	\$0.00	NA	0	\$
Total			1	\$542,151.13	100%	0	\$0.00		0	\$
31419NJE0		WASHINGTON MUTUAL BANK	1	\$597,303.63	100%	0	\$0.00	NA	0	\$
Total			1	\$597,303.63	100%	0	\$0.00		0	\$
31419NJF7		WASHINGTON MUTUAL BANK	1	\$1,607,126.38	100%	0	\$0.00	NA	0	\$
Total			1	\$1,607,126.38	100%	0	\$0.00		0	\$
31419NJG5		WASHINGTON MUTUAL BANK	1	\$1,313,200.60	100%	0	\$0.00	NA	0	\$
Total			1	\$1,313,200.60	100%	0	\$0.00		0	\$
31419NJH3		WASHINGTON MUTUAL BANK	1	\$550,941.52	100%	0	\$0.00	NA	0	\$
Total			1	\$550,941.52	100%	0	\$0.00		0	\$
31419NJJ9		WASHINGTON MUTUAL BANK	1	\$348,768.46	100%	0	\$0.00	NA	0	\$
Total			1	\$348,768.46	100%	0	\$0.00		0	\$
31419NJK6		WASHINGTON MUTUAL BANK	1	\$1,796,343.18	100%	0	\$0.00	NA	0	\$
Total			1	\$1,796,343.18	100%	0	\$0.00		0	\$
31419N JL4		GREYSTONE SERVICING CORPORATION INC.	1	\$417,238.00	100%	0	\$0.00	NA	0	\$
Total			1	\$417,238.00	100%	0	\$0.00		0	\$
31419NJM2		WASHINGTON MUTUAL BANK	1	\$1,449,752.17	100%	0	\$0.00	NA	0	\$
Total			1	\$1,449,752.17	100%	0	\$0.00		0	\$

31419NJN0		WASHINGTON MUTUAL BANK	1	\$452,234.54	100%	0	\$0.00	NA	0	\$
Total			1	\$452,234.54	100%	0	\$0.00		0	\$
31419NJP5		WASHINGTON MUTUAL BANK	1	\$1,610,773.74	100%	0	\$0.00	NA	0	\$
Total			1	\$1,610,773.74	100%	0	\$0.00		0	\$
31419NJQ3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,545,662.93	100%	0	\$0.00	NA	0	\$
Total			1	\$1,545,662.93	100%	0	\$0.00		0	\$
31419NJR1		EF&A FUNDING, L.L.C.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$
31419NJS9		WASHINGTON MUTUAL BANK, FA	1	\$551,327.20	100%	0	\$0.00	NA	0	\$
Total			1	\$551,327.20	100%	0	\$0.00		0	\$
31419NJT7		WASHINGTON MUTUAL BANK	1	\$1,914,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,914,000.00	100%	0	\$0.00		0	\$
31419NJU4		EF&A FUNDING, L.L.C.	1	\$2,842,766.54	100%	0	\$0.00	NA	0	\$
Total			1	\$2,842,766.54	100%	0	\$0.00		0	\$
31419NJV2		WASHINGTON MUTUAL BANK	1	\$537,296.99	100%	0	\$0.00	NA	0	\$
Total			1	\$537,296.99	100%	0	\$0.00		0	\$
31419N JW0		WASHINGTON MUTUAL BANK	1	\$1,156,670.63	100%	0	\$0.00	NA	0	\$
Total			1	\$1,156,670.63	100%	0	\$0.00		0	\$
31419N JX8		WASHINGTON MUTUAL BANK	1	\$1,095,361.04	100%	0	\$0.00	NA	0	\$
Total			1	\$1,095,361.04	100%	0	\$0.00		0	\$
31419N JY6		WASHINGTON MUTUAL BANK	1	\$1,364,871.01	100%	0	\$0.00	NA	0	\$
Total			1	\$1,364,871.01	100%	0	\$0.00		0	\$
31419N JZ3		WASHINGTON MUTUAL BANK	1	\$635,452.28	100%	0	\$0.00	NA	0	\$

Total			1	\$635,452.28	100%	0	\$0.00		0	\$
31419NK24		GREYSTONE SERVICING CORPORATION INC.	1	\$313,449.63	100%	0	\$0.00	NA	0	\$
Total			1	\$313,449.63	100%	0	\$0.00		0	\$
31419NK32		GREYSTONE SERVICING CORPORATION INC.	1	\$572,557.21	100%	0	\$0.00	NA	0	\$
Total			1	\$572,557.21	100%	0	\$0.00		0	\$
31419NK40		GREYSTONE SERVICING CORPORATION INC.	1	\$2,387,489.58	100%	0	\$0.00	NA	0	\$
Total			1	\$2,387,489.58	100%	0	\$0.00		0	\$
31419NK57		GREYSTONE SERVICING CORPORATION INC.	1	\$2,579,582.63	100%	0	\$0.00	NA	0	\$
Total			1	\$2,579,582.63	100%	0	\$0.00		0	\$
31419NK65		GREYSTONE SERVICING CORPORATION INC.	1	\$1,464,641.10	100%	0	\$0.00	NA	0	\$
Total			1	\$1,464,641.10	100%	0	\$0.00		0	\$
31419NK73		GREYSTONE SERVICING CORPORATION INC.	1	\$2,342,146.17	100%	0	\$0.00	NA	0	\$
Total			1	\$2,342,146.17	100%	0	\$0.00		0	\$
31419NK81		GREYSTONE SERVICING CORPORATION INC.	1	\$1,962,149.61	100%	0	\$0.00	NA	0	\$
Total			1	\$1,962,149.61	100%	0	\$0.00		0	\$
31419NK99		GREYSTONE SERVICING CORPORATION INC.	1	\$1,665,422.18	100%	0	\$0.00	NA	0	\$
Total			1	\$1,665,422.18	100%	0	\$0.00		0	\$
31419NKA6		WASHINGTON MUTUAL BANK	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,150,000.00	100%	0	\$0.00		0	\$
31419NKB4			1	\$1,085,587.93	100%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK							
Total			1	\$1,085,587.93	100%	0	\$0.00	0	\$
31419NKC2		WASHINGTON MUTUAL BANK	1	\$1,850,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,850,000.00	100%	0	\$0.00	0	\$
31419NKD0		WASHINGTON MUTUAL BANK	1	\$1,450,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,450,000.00	100%	0	\$0.00	0	\$
31419NKE8		WASHINGTON MUTUAL BANK	1	\$1,928,691.66	100%	0	\$0.00	NA	\$
Total			1	\$1,928,691.66	100%	0	\$0.00	0	\$
31419NKF5		WASHINGTON MUTUAL BANK	1	\$1,425,443.20	100%	0	\$0.00	NA	\$
Total			1	\$1,425,443.20	100%	0	\$0.00	0	\$
31419NKG3		ALLIANT CAPITAL LLC	1	\$2,891,037.81	100%	0	\$0.00	NA	\$
Total			1	\$2,891,037.81	100%	0	\$0.00	0	\$
31419NKH1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,451,598.88	100%	0	\$0.00	NA	\$
Total			1	\$1,451,598.88	100%	0	\$0.00	0	\$
31419NKJ7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,392,538.56	100%	0	\$0.00	NA	\$
Total			1	\$2,392,538.56	100%	0	\$0.00	0	\$
31419NKK4		GREYSTONE SERVICING CORPORATION INC.	1	\$542,688.74	100%	0	\$0.00	NA	\$
Total			1	\$542,688.74	100%	0	\$0.00	0	\$
31419NKL2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,535,301.90	100%	0	\$0.00	NA	\$
Total			1	\$1,535,301.90	100%	0	\$0.00	0	\$
31419NKM0		GREYSTONE SERVICING CORPORATION INC.	1	\$483,970.96	100%	0	\$0.00	NA	\$

Total			1	\$483,970.96	100%	0	\$0.00	0	\$
31419NKN8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,080,157.37	100%	0	\$0.00	NA	\$
Total			1	\$2,080,157.37	100%	0	\$0.00	0	\$
31419NKP3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,267,559.19	100%	0	\$0.00	NA	\$
Total			1	\$2,267,559.19	100%	0	\$0.00	0	\$
31419NKQ1		GREYSTONE SERVICING CORPORATION INC.	1	\$476,263.59	100%	0	\$0.00	NA	\$
Total			1	\$476,263.59	100%	0	\$0.00	0	\$
31419NKR9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,517,952.59	100%	0	\$0.00	NA	\$
Total			1	\$1,517,952.59	100%	0	\$0.00	0	\$
31419NKS7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,107,762.54	100%	0	\$0.00	NA	\$
Total			1	\$2,107,762.54	100%	0	\$0.00	0	\$
31419NKT5		GREYSTONE SERVICING CORPORATION INC.	1	\$534,094.52	100%	0	\$0.00	NA	\$
Total			1	\$534,094.52	100%	0	\$0.00	0	\$
31419NKU2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,658.99	100%	0	\$0.00	NA	\$
Total			1	\$1,592,658.99	100%	0	\$0.00	0	\$
31419NKV0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,274,330.80	100%	0	\$0.00	NA	\$
Total			1	\$1,274,330.80	100%	0	\$0.00	0	\$
31419NKW8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,185,421.54	100%	0	\$0.00	NA	\$
Total			1	\$2,185,421.54	100%	0	\$0.00	0	\$

31419NKX6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,649,711.15	100%	0	\$0.00	NA	0	\$
Total			1	\$1,649,711.15	100%	0	\$0.00		0	\$
31419NKY4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,205,495.67	100%	0	\$0.00	NA	0	\$
Total			1	\$2,205,495.67	100%	0	\$0.00		0	\$
31419NKZ1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,361,259.81	100%	0	\$0.00	NA	0	\$
Total			1	\$2,361,259.81	100%	0	\$0.00		0	\$
31419NL23		PNC ARCS LLC	1	\$2,160,844.87	100%	0	\$0.00	NA	0	\$
Total			1	\$2,160,844.87	100%	0	\$0.00		0	\$
31419NL31		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,581,163.95	100%	0	\$0.00	NA	0	\$
Total			1	\$2,581,163.95	100%	0	\$0.00		0	\$
31419NL49		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,075,683.02	100%	0	\$0.00	NA	0	\$
Total			1	\$1,075,683.02	100%	0	\$0.00		0	\$
31419NL56		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,531,685.71	100%	0	\$0.00	NA	0	\$
Total			1	\$1,531,685.71	100%	0	\$0.00		0	\$
31419NL64		PNC ARCS LLC	1	\$1,778,959.83	100%	0	\$0.00	NA	0	\$
Total			1	\$1,778,959.83	100%	0	\$0.00		0	\$
31419NL72		EF&A FUNDING, L.L.C.	1	\$617,423.69	100%	0	\$0.00	NA	0	\$
Total			1	\$617,423.69	100%	0	\$0.00		0	\$
31419NL80		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,813,434.22	100%	0	\$0.00	NA	0	\$
Total			1	\$1,813,434.22	100%	0	\$0.00		0	\$
31419NL98		ALLIANT CAPITAL LLC	1	\$828,451.90	100%	0	\$0.00	NA	0	\$

Total			1	\$828,451.90	100%	0	\$0.00	0	\$
31419NLA5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,268,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,268,000.00	100%	0	\$0.00	0	\$
31419NLB3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,520,796.33	100%	0	\$0.00	NA	\$
Total			1	\$1,520,796.33	100%	0	\$0.00	0	\$
31419NLC1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$
31419NLD9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$
31419NLE7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,670,343.58	100%	0	\$0.00	NA	\$
Total			1	\$1,670,343.58	100%	0	\$0.00	0	\$
31419NLF4		GREYSTONE SERVICING CORPORATION INC.	1	\$439,007.01	100%	0	\$0.00	NA	\$
Total			1	\$439,007.01	100%	0	\$0.00	0	\$
31419NLG2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,022,481.90	100%	0	\$0.00	NA	\$
Total			1	\$2,022,481.90	100%	0	\$0.00	0	\$
31419NLH0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,100,000.00	100%	0	\$0.00	0	\$
31419NLJ6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,891,792.39	100%	0	\$0.00	NA	\$
Total			1	\$1,891,792.39	100%	0	\$0.00	0	\$

31419NLK3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,273,895.79	100%	0	\$0.00	NA	0	\$
Total			1	\$1,273,895.79	100%	0	\$0.00		0	\$
31419NLL1		GREYSTONE SERVICING CORPORATION INC.	1	\$479,017.02	100%	0	\$0.00	NA	0	\$
Total			1	\$479,017.02	100%	0	\$0.00		0	\$
31419NLM9		EF&A FUNDING, L.L.C.	1	\$1,767,848.18	100%	0	\$0.00	NA	0	\$
Total			1	\$1,767,848.18	100%	0	\$0.00		0	\$
31419NLN7		EF&A FUNDING, L.L.C.	1	\$1,642,105.08	100%	0	\$0.00	NA	0	\$
Total			1	\$1,642,105.08	100%	0	\$0.00		0	\$
31419NLP2		EF&A FUNDING, L.L.C.	1	\$989,772.04	100%	0	\$0.00	NA	0	\$
Total			1	\$989,772.04	100%	0	\$0.00		0	\$
31419NLQ0		EF&A FUNDING, L.L.C.	1	\$1,764,982.15	100%	0	\$0.00	NA	0	\$
Total			1	\$1,764,982.15	100%	0	\$0.00		0	\$
31419NLR8		EF&A FUNDING, L.L.C.	1	\$1,716,606.63	100%	0	\$0.00	NA	0	\$
Total			1	\$1,716,606.63	100%	0	\$0.00		0	\$
31419NLS6		EF&A FUNDING, L.L.C.	1	\$854,894.82	100%	0	\$0.00	NA	0	\$
Total			1	\$854,894.82	100%	0	\$0.00		0	\$
31419NLT4		EF&A FUNDING, L.L.C.	1	\$854,894.82	100%	0	\$0.00	NA	0	\$
Total			1	\$854,894.82	100%	0	\$0.00		0	\$
31419NLU1		EF&A FUNDING, L.L.C.	1	\$2,934,963.14	100%	0	\$0.00	NA	0	\$
Total			1	\$2,934,963.14	100%	0	\$0.00		0	\$
31419NLV9		EF&A FUNDING, L.L.C.	1	\$1,632,363.01	100%	0	\$0.00	NA	0	\$
Total			1	\$1,632,363.01	100%	0	\$0.00		0	\$
31419NLW7			1	\$1,140,781.84	100%	0	\$0.00	NA	0	\$

		EF&A FUNDING, L.L.C.							
Total			1	\$1,140,781.84	100%	0	\$0.00	0	\$
31419NLX5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,300,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,300,000.00	100%	0	\$0.00	0	\$
31419NLY3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,769,744.26	100%	0	\$0.00	NA	\$
Total			1	\$1,769,744.26	100%	0	\$0.00	0	\$
31419NLZ0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$973,133.99	100%	0	\$0.00	NA	\$
Total			1	\$973,133.99	100%	0	\$0.00	0	\$
31419NM22		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$907,676.11	100%	0	\$0.00	NA	\$
Total			1	\$907,676.11	100%	0	\$0.00	0	\$
31419NM30		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,093,562.52	100%	0	\$0.00	NA	\$
Total			1	\$2,093,562.52	100%	0	\$0.00	0	\$
31419NM48		PNC ARCS LLC	1	\$2,376,198.41	100%	0	\$0.00	NA	\$
Total			1	\$2,376,198.41	100%	0	\$0.00	0	\$
31419NM63		PNC ARCS LLC	1	\$1,343,218.55	100%	0	\$0.00	NA	\$
Total			1	\$1,343,218.55	100%	0	\$0.00	0	\$
31419NM71		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,970,635.16	100%	0	\$0.00	NA	\$
Total			1	\$1,970,635.16	100%	0	\$0.00	0	\$
31419NM89		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,188,210.92	100%	0	\$0.00	NA	\$
Total			1	\$2,188,210.92	100%	0	\$0.00	0	\$
31419NM97		PNC ARCS LLC	1	\$1,986,949.26	100%	0	\$0.00	NA	\$
Total			1	\$1,986,949.26	100%	0	\$0.00	0	\$

31419NMA4	EF&A FUNDING, L.L.C.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$500,000.00	100%	0	\$0.00		0	\$
31419NMB2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,830,808.20	100%	0	\$0.00	NA	0	\$
Total		1	\$1,830,808.20	100%	0	\$0.00		0	\$
31419NMC0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,347,450.31	100%	0	\$0.00	NA	0	\$
Total		1	\$2,347,450.31	100%	0	\$0.00		0	\$
31419NMD8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,917,377.40	100%	0	\$0.00	NA	0	\$
Total		1	\$1,917,377.40	100%	0	\$0.00		0	\$
31419NME6	PNC ARCS LLC	1	\$1,790,767.91	100%	0	\$0.00	NA	0	\$
Total		1	\$1,790,767.91	100%	0	\$0.00		0	\$
31419NMF3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$353,247.18	100%	0	\$0.00	NA	0	\$
Total		1	\$353,247.18	100%	0	\$0.00		0	\$
31419NMG1	PNC ARCS LLC	1	\$1,194,686.85	100%	0	\$0.00	NA	0	\$
Total		1	\$1,194,686.85	100%	0	\$0.00		0	\$
31419NMH9	PNC ARCS LLC	1	\$1,793,426.05	100%	0	\$0.00	NA	0	\$
Total		1	\$1,793,426.05	100%	0	\$0.00		0	\$
31419NMJ5	PNC ARCS LLC	1	\$2,043,793.74	100%	0	\$0.00	NA	0	\$
Total		1	\$2,043,793.74	100%	0	\$0.00		0	\$
31419NMK2	PNC ARCS LLC	1	\$2,486,616.67	100%	0	\$0.00	NA	0	\$
Total		1	\$2,486,616.67	100%	0	\$0.00		0	\$
31419NML0	PNC ARCS LLC	1	\$2,185,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,185,000.00	100%	0	\$0.00		0	\$
31419NMM8	PNC ARCS LLC	1	\$2,244,703.36	100%	0	\$0.00	NA	0	\$
Total		1	\$2,244,703.36	100%	0	\$0.00		0	\$

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31419NMN6		PNC ARCS LLC	1	\$1,987,342.48	100%	0	\$0.00	NA	0	\$
Total			1	\$1,987,342.48	100%	0	\$0.00		0	\$
31419NMP1		EF&A FUNDING, L.L.C.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$
31419NMQ9		COLUMN GUARANTEED LLC	1	\$26,280,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$26,280,000.00	100%	0	\$0.00		0	\$
31419NMS5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,396,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,396,000.00	100%	0	\$0.00		0	\$
31419NMU0		PNC ARCS LLC	1	\$1,908,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,908,000.00	100%	0	\$0.00		0	\$
31419NMV8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,611,219.27	100%	0	\$0.00	NA	0	\$
Total			1	\$2,611,219.27	100%	0	\$0.00		0	\$
31419NMW6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,053,203.65	100%	0	\$0.00	NA	0	\$
Total			1	\$2,053,203.65	100%	0	\$0.00		0	\$
31419NMX4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,342,326.13	100%	0	\$0.00	NA	0	\$
Total			1	\$2,342,326.13	100%	0	\$0.00		0	\$
31419NMY2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,563,300.22	100%	0	\$0.00	NA	0	\$
Total			1	\$2,563,300.22	100%	0	\$0.00		0	\$
31419NMZ9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,194,669.17	100%	0	\$0.00	NA	0	\$
Total			1	\$2,194,669.17	100%	0	\$0.00		0	\$
31419NN21		WASHINGTON MUTUAL BANK	1	\$1,159,400.15	100%	0	\$0.00	NA	0	\$
Total			1	\$1,159,400.15	100%	0	\$0.00		0	\$

31419NN39	WASHINGTON MUTUAL BANK	1	\$1,402,355.38	100%	0	\$0.00	NA	0	\$
Total		1	\$1,402,355.38	100%	0	\$0.00		0	\$
31419NN47	WASHINGTON MUTUAL BANK	1	\$1,479,449.05	100%	0	\$0.00	NA	0	\$
Total		1	\$1,479,449.05	100%	0	\$0.00		0	\$
31419NN54	WASHINGTON MUTUAL BANK	1	\$505,646.79	100%	0	\$0.00	NA	0	\$
Total		1	\$505,646.79	100%	0	\$0.00		0	\$
31419NN62	WASHINGTON MUTUAL BANK, FA	1	\$1,652,746.06	100%	0	\$0.00	NA	0	\$
Total		1	\$1,652,746.06	100%	0	\$0.00		0	\$
31419NN70	WASHINGTON MUTUAL BANK, FA	1	\$500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$500,000.00	100%	0	\$0.00		0	\$
31419NN88	WASHINGTON MUTUAL BANK	1	\$550,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$550,000.00	100%	0	\$0.00		0	\$
31419NN96	WASHINGTON MUTUAL BANK, FA	1	\$322,471.47	100%	0	\$0.00	NA	0	\$
Total		1	\$322,471.47	100%	0	\$0.00		0	\$
31419NNA3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,246,379.12	100%	0	\$0.00	NA	0	\$
Total		1	\$2,246,379.12	100%	0	\$0.00		0	\$
31419NNB1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,431,887.72	100%	0	\$0.00	NA	0	\$
Total		1	\$2,431,887.72	100%	0	\$0.00		0	\$
31419NNC9	KEYBANK, N.A. \\ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,009,074.92	100%	0	\$0.00	NA	0	\$
Total		1	\$1,009,074.92	100%	0	\$0.00		0	\$
31419NND7	WASHINGTON MUTUAL BANK	1	\$464,421.64	100%	0	\$0.00	NA	0	\$

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Total			1	\$464,421.64	100%	0	\$0.00	0	\$
31419NNF2		WASHINGTON MUTUAL BANK	1	\$1,595,590.45	100%	0	\$0.00	NA	\$
Total			1	\$1,595,590.45	100%	0	\$0.00	0	\$
31419NNG0		WASHINGTON MUTUAL BANK, FA	1	\$632,163.36	100%	0	\$0.00	NA	\$
Total			1	\$632,163.36	100%	0	\$0.00	0	\$
31419NNH8		WASHINGTON MUTUAL BANK, FA	1	\$587,960.11	100%	0	\$0.00	NA	\$
Total			1	\$587,960.11	100%	0	\$0.00	0	\$
31419NNJ4		WASHINGTON MUTUAL BANK	1	\$1,376,399.76	100%	0	\$0.00	NA	\$
Total			1	\$1,376,399.76	100%	0	\$0.00	0	\$
31419NNK1		WASHINGTON MUTUAL BANK	1	\$1,035,031.36	100%	0	\$0.00	NA	\$
Total			1	\$1,035,031.36	100%	0	\$0.00	0	\$
31419NNL9		WASHINGTON MUTUAL BANK	1	\$456,009.90	100%	0	\$0.00	NA	\$
Total			1	\$456,009.90	100%	0	\$0.00	0	\$
31419NNM7		WASHINGTON MUTUAL BANK	1	\$1,000,870.16	100%	0	\$0.00	NA	\$
Total			1	\$1,000,870.16	100%	0	\$0.00	0	\$
31419NNN5		WASHINGTON MUTUAL BANK	1	\$1,907,230.95	100%	0	\$0.00	NA	\$
Total			1	\$1,907,230.95	100%	0	\$0.00	0	\$
31419NNP0		WASHINGTON MUTUAL BANK	1	\$1,024,160.22	100%	0	\$0.00	NA	\$
Total			1	\$1,024,160.22	100%	0	\$0.00	0	\$
31419NNR6		WASHINGTON MUTUAL BANK	1	\$1,783,077.69	100%	0	\$0.00	NA	\$
Total			1	\$1,783,077.69	100%	0	\$0.00	0	\$
31419NNS4		WASHINGTON MUTUAL BANK	1	\$1,186,573.26	100%	0	\$0.00	NA	\$
Total			1	\$1,186,573.26	100%	0	\$0.00	0	\$
31419NNT2			1	\$1,265,970.22	100%	0	\$0.00	NA	\$

		WASHINGTON MUTUAL BANK							
Total			1	\$1,265,970.22	100%	0	\$0.00	0	\$
31419NNU9		WASHINGTON MUTUAL BANK	1	\$1,002,364.37	100%	0	\$0.00	NA	\$
Total			1	\$1,002,364.37	100%	0	\$0.00	0	\$
31419NNV7		WASHINGTON MUTUAL BANK, FA	1	\$1,658,460.20	100%	0	\$0.00	NA	\$
Total			1	\$1,658,460.20	100%	0	\$0.00	0	\$
31419NNW5		WASHINGTON MUTUAL BANK, FA	1	\$1,922,131.93	100%	0	\$0.00	NA	\$
Total			1	\$1,922,131.93	100%	0	\$0.00	0	\$
31419NNX3		WASHINGTON MUTUAL BANK, FA	1	\$456,143.27	100%	0	\$0.00	NA	\$
Total			1	\$456,143.27	100%	0	\$0.00	0	\$
31419NNY1		WASHINGTON MUTUAL BANK	1	\$1,353,844.32	100%	0	\$0.00	NA	\$
Total			1	\$1,353,844.32	100%	0	\$0.00	0	\$
31419NNZ8		WASHINGTON MUTUAL BANK	1	\$1,046,177.45	100%	0	\$0.00	NA	\$
Total			1	\$1,046,177.45	100%	0	\$0.00	0	\$
31419NPA1		WASHINGTON MUTUAL BANK	1	\$2,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$
31419NPB9		WASHINGTON MUTUAL BANK	1	\$1,860,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,860,000.00	100%	0	\$0.00	0	\$
31419NPD5		WASHINGTON MUTUAL BANK	1	\$1,800,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,800,000.00	100%	0	\$0.00	0	\$
31419NPE3		WASHINGTON MUTUAL BANK	1	\$1,970,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,970,000.00	100%	0	\$0.00	0	\$
31419NPF0		WASHINGTON MUTUAL BANK	1	\$1,434,674.41	100%	0	\$0.00	NA	\$
Total			1	\$1,434,674.41	100%	0	\$0.00	0	\$

31419NPG8	WASHINGTON MUTUAL BANK	1	\$1,422,522.71	100%	0	\$0.00	NA	0	\$
Total		1	\$1,422,522.71	100%	0	\$0.00		0	\$
31419NPH6	WASHINGTON MUTUAL BANK	1	\$1,319,244.92	100%	0	\$0.00	NA	0	\$
Total		1	\$1,319,244.92	100%	0	\$0.00		0	\$
31419NPJ2	WASHINGTON MUTUAL BANK	1	\$1,427,383.53	100%	0	\$0.00	NA	0	\$
Total		1	\$1,427,383.53	100%	0	\$0.00		0	\$
31419NPK9	WASHINGTON MUTUAL BANK	1	\$1,598,677.22	100%	0	\$0.00	NA	0	\$
Total		1	\$1,598,677.22	100%	0	\$0.00		0	\$
31419NPL7	WASHINGTON MUTUAL BANK	1	\$1,645,294.99	100%	0	\$0.00	NA	0	\$
Total		1	\$1,645,294.99	100%	0	\$0.00		0	\$
31419NPM5	WASHINGTON MUTUAL BANK	1	\$1,516,287.51	100%	0	\$0.00	NA	0	\$
Total		1	\$1,516,287.51	100%	0	\$0.00		0	\$
31419NPN3	WASHINGTON MUTUAL BANK	1	\$1,890,688.02	100%	0	\$0.00	NA	0	\$
Total		1	\$1,890,688.02	100%	0	\$0.00		0	\$
31419NPP8	WASHINGTON MUTUAL BANK	1	\$1,427,701.79	100%	0	\$0.00	NA	0	\$
Total		1	\$1,427,701.79	100%	0	\$0.00		0	\$
31419NPQ6	WASHINGTON MUTUAL BANK	1	\$1,426,130.80	100%	0	\$0.00	NA	0	\$
Total		1	\$1,426,130.80	100%	0	\$0.00		0	\$
31419NPR4	WASHINGTON MUTUAL BANK	1	\$1,758,139.51	100%	0	\$0.00	NA	0	\$
Total		1	\$1,758,139.51	100%	0	\$0.00		0	\$
31419NPS2	WASHINGTON MUTUAL BANK	1	\$1,719,494.90	100%	0	\$0.00	NA	0	\$
Total		1	\$1,719,494.90	100%	0	\$0.00		0	\$
31419NPT0	WASHINGTON MUTUAL BANK	1	\$280,346.18	100%	0	\$0.00	NA	0	\$

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Total			1	\$280,346.18	100%	0	\$0.00	0	\$
31419NPU7		WASHINGTON MUTUAL BANK	1	\$1,228,875.29	100%	0	\$0.00	NA	\$
Total			1	\$1,228,875.29	100%	0	\$0.00	0	\$
31419NPV5		WASHINGTON MUTUAL BANK	1	\$556,020.25	100%	0	\$0.00	NA	\$
Total			1	\$556,020.25	100%	0	\$0.00	0	\$
31419NPW3		WASHINGTON MUTUAL BANK	1	\$1,823,061.83	100%	0	\$0.00	NA	\$
Total			1	\$1,823,061.83	100%	0	\$0.00	0	\$
31421ASG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$234,065.13	31.76%	0	\$0.00	NA	\$
		Unavailable	3	\$502,948.48	68.24%	0	\$0.00	NA	\$
Total			4	\$737,013.61	100%	0	\$0.00	0	\$
31421ASH7		CITIMORTGAGE, INC.	1	\$159,000.00	2.83%	0	\$0.00	NA	\$
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$333,800.00	5.93%	0	\$0.00	NA	\$
		Unavailable	19	\$5,133,876.84	91.24%	0	\$0.00	NA	\$
Total			21	\$5,626,676.84	100%	0	\$0.00	0	\$
31421ASJ3		Unavailable	1	\$199,754.08	100%	0	\$0.00	NA	\$
Total			1	\$199,754.08	100%	0	\$0.00	0	\$
31421ASK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,473,801.28	29.36%	0	\$0.00	NA	\$
		PHH MORTGAGE CORPORATION	1	\$134,000.00	0.72%	0	\$0.00	NA	\$
		U.S. BANK N.A.	1	\$176,250.00	0.95%	0	\$0.00	NA	\$
		Unavailable	56	\$12,860,516.58	68.97%	0	\$0.00	NA	\$
Total			84	\$18,644,567.86	100%	0	\$0.00	0	\$
31421ASL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$379,265.00	24.84%	0	\$0.00	NA	\$
		Unavailable	7	\$1,147,832.78	75.16%	0	\$0.00	NA	\$
Total			9	\$1,527,097.78	100%	0	\$0.00	0	\$
31421ASM6		CAPITAL ONE, NATIONAL	8	\$1,569,833.68	33.3%	0	\$0.00	NA	\$

		ASSOCIATION							
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$283,038.66	6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$562,000.00	11.92%	0	\$0.00	NA	0
		Unavailable	13	\$2,299,719.27	48.78%	0	\$0.00	NA	0
Total			26	\$4,714,591.61	100%	0	\$0.00		0
31421ASN4		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$512,754.91	31.23%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$439,500.00	26.77%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$209,600.00	12.77%	0	\$0.00	NA	0
		Unavailable	2	\$480,000.00	29.23%	0	\$0.00	NA	0
Total			7	\$1,641,854.91	100%	0	\$0.00		0
31421ASP9		Unavailable	1	\$175,000.00	100%	0	\$0.00	NA	0
Total			1	\$175,000.00	100%	0	\$0.00		0
31421ASQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$134,600.00	15.84%	0	\$0.00	NA	0
		Unavailable	5	\$715,215.19	84.16%	0	\$0.00	NA	0
Total			6	\$849,815.19	100%	0	\$0.00		0
31381R2G8		CWCAPITAL	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0
31381R2Y9		BEECH STREET CAPITAL, LLC	1	\$3,192,557.46	100%	0	\$0.00	NA	0
Total			1	\$3,192,557.46	100%	0	\$0.00		0
31381R3M4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,200,000.00	100%	0	\$0.00		0
31381R3X0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,929,347.56	100%	0	\$0.00	NA	0
Total			1	\$6,929,347.56	100%	0	\$0.00		0

31381R4P6	WALKER & DUNLOP, LLC	1	\$2,497,227.38	100%	0	\$0.00	NA	0	\$
Total		1	\$2,497,227.38	100%	0	\$0.00		0	\$
31381R5K6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$
31381R5V2	ALLIANT CAPITAL LLC	1	\$4,940,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,940,000.00	100%	0	\$0.00		0	\$
31381R6D1	BEECH STREET CAPITAL, LLC	1	\$3,345,785.23	100%	0	\$0.00	NA	0	\$
Total		1	\$3,345,785.23	100%	0	\$0.00		0	\$
31381R6E9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$7,200,000.00	100%	0	\$0.00		0	\$
31381R7F5	ARBOR COMMERCIAL FUNDING LLC	1	\$8,959,360.88	100%	0	\$0.00	NA	0	\$
Total		1	\$8,959,360.88	100%	0	\$0.00		0	\$
31381R7G3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,749,126.38	100%	0	\$0.00	NA	0	\$
Total		1	\$4,749,126.38	100%	0	\$0.00		0	\$
31381R7J7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,861,301.99	100%	0	\$0.00	NA	0	\$
Total		1	\$2,861,301.99	100%	0	\$0.00		0	\$
31381R7L2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,164,393.22	100%	0	\$0.00	NA	0	\$
Total		1	\$3,164,393.22	100%	0	\$0.00		0	\$
31381RFL3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$

31381RGZ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,996,408.66	100%	0	\$0.00	NA	0	\$
Total		1	\$2,996,408.66	100%	0	\$0.00		0	\$
31381SA44	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,747,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,747,000.00	100%	0	\$0.00		0	\$
31381SA51	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,235,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,235,000.00	100%	0	\$0.00		0	\$
31381SA69	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,808,200.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,808,200.00	100%	0	\$0.00		0	\$
31381SA77	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,410,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,410,000.00	100%	0	\$0.00		0	\$
31381SA85	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,372,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,372,000.00	100%	0	\$0.00		0	\$
31381SAA0	PNC BANK, NATIONAL ASSOCIATION	1	\$13,799,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$13,799,000.00	100%	0	\$0.00		0	\$
31381SAB8	WELLS FARGO BANK N.A.	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$26,000,000.00	100%	0	\$0.00		0	\$
31381SAC6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,490,887.95	100%	0	\$0.00	NA	0	\$
Total		1	\$7,490,887.95	100%	0	\$0.00		0	\$
31381SAH5	AMERISPHERE MULTIFAMILY	1	\$3,696,569.75	100%	0	\$0.00	NA	0	\$

		FINANCE, L.L.C.							
Total			1	\$3,696,569.75	100%	0	\$0.00	0	\$
31381SAJ1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,581,100.92	100%	0	\$0.00	NA	\$
Total			1	\$1,581,100.92	100%	0	\$0.00	0	\$
31381SAK8		ARBOR COMMERCIAL FUNDING LLC	1	\$749,192.89	100%	0	\$0.00	NA	\$
Total			1	\$749,192.89	100%	0	\$0.00	0	\$
31381SAR3		PILLAR MULTIFAMILY, LLC	1	\$8,988,551.68	100%	0	\$0.00	NA	\$
Total			1	\$8,988,551.68	100%	0	\$0.00	0	\$
31381SAT9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$14,000,000.00	100%	0	\$0.00	0	\$
31381SB27		ARBOR COMMERCIAL FUNDING LLC	1	\$10,212,485.27	100%	0	\$0.00	NA	\$
Total			1	\$10,212,485.27	100%	0	\$0.00	0	\$
31381SB84		BEECH STREET CAPITAL, LLC	1	\$4,733,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,733,000.00	100%	0	\$0.00	0	\$
31381SB92		ALLIANT CAPITAL LLC	1	\$810,000.00	100%	0	\$0.00	NA	\$
Total			1	\$810,000.00	100%	0	\$0.00	0	\$
31381SBJ0		WALKER & DUNLOP, LLC	1	\$29,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$29,000,000.00	100%	0	\$0.00	0	\$
31381SBN1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,229,614.30	100%	0	\$0.00	NA	\$
Total			1	\$14,229,614.30	100%	0	\$0.00	0	\$
31381SBZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,674,314.08	100%	0	\$0.00	NA	\$

Total			1	\$4,674,314.08	100%	0	\$0.00	0	\$
31381SC26		GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,592,000.00	100%	0	\$0.00	0	\$
31381SC67		WALKER & DUNLOP, LLC	1	\$11,885,273.45	100%	0	\$0.00	NA	\$
Total			1	\$11,885,273.45	100%	0	\$0.00	0	\$
31381SC91		ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,740.81	100%	0	\$0.00	NA	\$
Total			1	\$2,596,740.81	100%	0	\$0.00	0	\$
31381SCA8		WALKER & DUNLOP, LLC	1	\$23,200,000.00	100%	0	\$0.00	NA	\$
Total			1	\$23,200,000.00	100%	0	\$0.00	0	\$
31381SCC4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$57,600,000.00	100%	0	\$0.00	NA	\$
Total			1	\$57,600,000.00	100%	0	\$0.00	0	\$
31381SCF7		WALKER & DUNLOP, LLC	1	\$21,650,000.00	100%	0	\$0.00	NA	\$
Total			1	\$21,650,000.00	100%	0	\$0.00	0	\$
31381SCG5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,544,387.58	100%	0	\$0.00	NA	\$
Total			1	\$1,544,387.58	100%	0	\$0.00	0	\$
31381SCL4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,187,575.74	100%	0	\$0.00	NA	\$
Total			1	\$2,187,575.74	100%	0	\$0.00	0	\$
31381SCN0		BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	\$
Total			1	\$5,100,000.00	100%	0	\$0.00	0	\$
31381SD82		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,327,451.82	100%	0	\$0.00	NA	\$
Total			1	\$8,327,451.82	100%	0	\$0.00	0	\$

31381SD90	BEECH STREET CAPITAL, LLC	1	\$2,496,957.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,496,957.00	100%	0	\$0.00		0	\$
31381SDB5	ARBOR COMMERCIAL FUNDING LLC	1	\$7,490,887.95	100%	0	\$0.00	NA	0	\$
Total		1	\$7,490,887.95	100%	0	\$0.00		0	\$
31381SDC3	PNC BANK, NATIONAL ASSOCIATION	1	\$13,185,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$13,185,000.00	100%	0	\$0.00		0	\$
31381SDD1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,894,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,894,000.00	100%	0	\$0.00		0	\$
31381SDM1	JP MORGAN CHASE BANK, NA	1	\$1,298,311.28	100%	0	\$0.00	NA	0	\$
Total		1	\$1,298,311.28	100%	0	\$0.00		0	\$
31381SDP4	PILLAR MULTIFAMILY, LLC	1	\$2,994,992.31	100%	0	\$0.00	NA	0	\$
Total		1	\$2,994,992.31	100%	0	\$0.00		0	\$
31381SDR0	PILLAR MULTIFAMILY, LLC	1	\$17,110,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$17,110,000.00	100%	0	\$0.00		0	\$
31381SDV1	WALKER & DUNLOP, LLC	1	\$5,193,089.95	100%	0	\$0.00	NA	0	\$
Total		1	\$5,193,089.95	100%	0	\$0.00		0	\$
31381SDW9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,275,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,275,000.00	100%	0	\$0.00		0	\$
31381SDX7	PNC BANK, NATIONAL ASSOCIATION	1	\$5,132,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,132,000.00	100%	0	\$0.00		0	\$
31381SDY5		1	\$4,440,000.00	100%	0	\$0.00	NA	0	\$

		PNC BANK, NATIONAL ASSOCIATION							
Total			1	\$4,440,000.00	100%	0	\$0.00	0	\$
31381SDZ2		PNC BANK, NATIONAL ASSOCIATION	1	\$7,044,000.00	100%	0	\$0.00	NA	\$
Total			1	\$7,044,000.00	100%	0	\$0.00	0	\$
31381SE40		ALLIANT CAPITAL LLC	1	\$3,984,490.31	100%	0	\$0.00	NA	\$
Total			1	\$3,984,490.31	100%	0	\$0.00	0	\$
31381SE81		ARBOR COMMERCIAL FUNDING LLC	1	\$6,192,550.39	100%	0	\$0.00	NA	\$
Total			1	\$6,192,550.39	100%	0	\$0.00	0	\$
31381SEB4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$8,500,000.00	100%	0	\$0.00	0	\$
31381SEC2		PILLAR MULTIFAMILY, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$15,000,000.00	100%	0	\$0.00	0	\$
31381SEE8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,250,000.00	100%	0	\$0.00	NA	\$
Total			1	\$10,250,000.00	100%	0	\$0.00	0	\$
31381SEG3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,858,886.30	100%	0	\$0.00	NA	\$
Total			1	\$5,858,886.30	100%	0	\$0.00	0	\$
31381SEJ7		ALLIANT CAPITAL LLC	1	\$2,846,505.36	100%	0	\$0.00	NA	\$
Total			1	\$2,846,505.36	100%	0	\$0.00	0	\$
31381SEK4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,279,741.19	100%	0	\$0.00	NA	\$
Total			1	\$2,279,741.19	100%	0	\$0.00	0	\$

31381SEL2		ARBOR COMMERCIAL FUNDING LLC	1	\$5,489,951.50	100%	0	\$0.00	NA	0	\$
Total			1	\$5,489,951.50	100%	0	\$0.00		0	\$
31381SEM0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,112,601.05	100%	0	\$0.00	NA	0	\$
Total			1	\$2,112,601.05	100%	0	\$0.00		0	\$
31381SEN8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,896,470.17	100%	0	\$0.00	NA	0	\$
Total			1	\$2,896,470.17	100%	0	\$0.00		0	\$
31381SEP3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,643.95	100%	0	\$0.00	NA	0	\$
Total			1	\$3,695,643.95	100%	0	\$0.00		0	\$
31381SEQ1		GREYSTONE SERVICING CORPORATION INC.	3	\$3,165,000.00	100%	0	\$0.00	NA	0	\$
Total			3	\$3,165,000.00	100%	0	\$0.00		0	\$
31381SES7		PNC BANK, NATIONAL ASSOCIATION	1	\$6,773,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,773,000.00	100%	0	\$0.00		0	\$
31381SET5		JP MORGAN CHASE BANK, NA	1	\$1,098,643.72	100%	0	\$0.00	NA	0	\$
Total			1	\$1,098,643.72	100%	0	\$0.00		0	\$
31381SEU2		PNC BANK, NATIONAL ASSOCIATION	1	\$4,848,699.03	100%	0	\$0.00	NA	0	\$
Total			1	\$4,848,699.03	100%	0	\$0.00		0	\$
31381SEW8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,388.15	100%	0	\$0.00	NA	0	\$
Total			1	\$1,398,388.15	100%	0	\$0.00		0	\$
31381SF31		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,980,312.22	100%	0	\$0.00	NA	0	\$

Total			1	\$10,980,312.22	100%	0	\$0.00		0	\$
31381SFD9		PNC BANK, NATIONAL ASSOCIATION	1	\$10,150,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,150,000.00	100%	0	\$0.00		0	\$
31381SFF4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,175,000.00	100%	0	\$0.00		0	\$
31381SFH0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$32,500,000.00	100%	0	\$0.00		0	\$
31381SFJ6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,557,144.81	100%	0	\$0.00	NA	0	\$
Total			1	\$2,557,144.81	100%	0	\$0.00		0	\$
31381SFK3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,147,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,147,000.00	100%	0	\$0.00		0	\$
31381SFP2		M & T REALTY CAPITAL CORPORATION	1	\$3,487,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,487,500.00	100%	0	\$0.00		0	\$
31381SFQ0		ARBOR COMMERCIAL FUNDING LLC	1	\$19,974,605.77	100%	0	\$0.00	NA	0	\$
Total			1	\$19,974,605.77	100%	0	\$0.00		0	\$
31381SFR8		ARBOR COMMERCIAL FUNDING LLC	1	\$7,998,198.73	100%	0	\$0.00	NA	0	\$
Total			1	\$7,998,198.73	100%	0	\$0.00		0	\$
31381SFW7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,855,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$18,855,000.00	100%	0	\$0.00		0	\$

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31381SFX5		CWCAPITAL	1	\$4,394,971.84	100%	0	\$0.00	NA	0	\$
Total			1	\$4,394,971.84	100%	0	\$0.00		0	\$
31381SFY3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,996,435.16	100%	0	\$0.00	NA	0	\$
Total			1	\$2,996,435.16	100%	0	\$0.00		0	\$
31381SG22		BEECH STREET CAPITAL, LLC	1	\$2,595,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,595,000.00	100%	0	\$0.00		0	\$
31381SG48		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$30,080,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$30,080,000.00	100%	0	\$0.00		0	\$
31381SG63		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,550,000.00	100%	0	\$0.00		0	\$
31381SG89		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$
31381SG97		BEECH STREET CAPITAL, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$
31381SGK2		WALKER & DUNLOP, LLC	1	\$4,120,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,120,000.00	100%	0	\$0.00		0	\$
31381SGN6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,575,000.00	100%	0	\$0.00		0	\$
31381SGU0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$
31381SGX4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,500,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$39,500,000.00	100%	0	\$0.00		0	\$
31381SGY2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$21,700,000.00	100%	0	\$0.00		0	\$
31381SGZ9		BEECH STREET CAPITAL, LLC	1	\$6,050,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,050,000.00	100%	0	\$0.00		0	\$
31381SH21		BEECH STREET CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$
31381SH62		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$
31381SH70		BEECH STREET CAPITAL, LLC	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,650,000.00	100%	0	\$0.00		0	\$
31381SH88		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,470,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,470,000.00	100%	0	\$0.00		0	\$
31381SH96		GREYSTONE SERVICING CORPORATION INC.	1	\$2,008,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,008,000.00	100%	0	\$0.00		0	\$
31381SHB1		ALLIANT CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$
31381SHC9		BEECH STREET CAPITAL, LLC	1	\$3,862,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,862,000.00	100%	0	\$0.00		0	\$
31381SHD7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$31,485,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$31,485,000.00	100%	0	\$0.00		0	\$
31381SHF2			1	\$2,296,000.00	100%	0	\$0.00	NA	0	\$

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$2,296,000.00	100%	0	\$0.00	0	\$
31381SHG0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,906,250.00	100%	0	\$0.00	NA	\$
Total			1	\$2,906,250.00	100%	0	\$0.00	0	\$
31381SHJ4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$22,000,000.00	100%	0	\$0.00	0	\$
31381SHK1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,995,000.00	100%	0	\$0.00	0	\$
31381SHM7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,460,000.00	100%	0	\$0.00	NA	\$
Total			1	\$12,460,000.00	100%	0	\$0.00	0	\$
31381SHN5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,100,000.00	100%	0	\$0.00	NA	\$
Total			1	\$16,100,000.00	100%	0	\$0.00	0	\$
31381SHQ8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,059,000.00	100%	0	\$0.00	NA	\$
Total			1	\$17,059,000.00	100%	0	\$0.00	0	\$
31381SHR6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$
31381SHV7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,800,000.00	100%	0	\$0.00	NA	\$
Total			1	\$16,800,000.00	100%	0	\$0.00	0	\$
31381SHY1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,575,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,575,000.00	100%	0	\$0.00	0	\$

31381SJ29		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,320,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,320,000.00	100%	0	\$0.00		0	\$
31381SJ78		Unavailable	1	\$22,937,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$22,937,000.00	100%	0	\$0.00		0	\$
31381SJ86		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,600,000.00	100%	0	\$0.00		0	\$
31381SJ94		M & T REALTY CAPITAL CORPORATION	1	\$41,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$41,000,000.00	100%	0	\$0.00		0	\$
31381SJC7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,150,000.00	100%	0	\$0.00		0	\$
31381SJF0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$
31381SJJ2		M & T REALTY CAPITAL CORPORATION	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$
31381SJK9		FREMONT BANK	1	\$652,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$652,000.00	100%	0	\$0.00		0	\$
31381S JL7		FREMONT BANK	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$
31381SJV5		HOMESTREET CAPITAL CORPORATION	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$
31381SJW3		WELLS FARGO BANK N.A.	1	\$65,260,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$65,260,000.00	100%	0	\$0.00		0	\$

31381SJY9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,887,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,887,000.00	100%	0	\$0.00		0	\$
31381SK27		ALLIANT CAPITAL LLC	1	\$1,438,800.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,438,800.00	100%	0	\$0.00		0	\$
31381SKG6		WELLS FARGO BANK N.A.	1	\$11,065,750.51	100%	0	\$0.00	NA	0	\$
Total			1	\$11,065,750.51	100%	0	\$0.00		0	\$
31381SKH4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$
31381SKK7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,051,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,051,000.00	100%	0	\$0.00		0	\$
31381SKL5		GREYSTONE SERVICING CORPORATION INC.	1	\$5,920,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,920,000.00	100%	0	\$0.00		0	\$
31381SKP6		PNC BANK, NATIONAL ASSOCIATION	1	\$5,089,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,089,000.00	100%	0	\$0.00		0	\$
31381SKQ4		RED MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$
31381SKR2		RED MORTGAGE CAPITAL, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$
31381SKT8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$
31381SKX9			1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$

		HOMESTREET CAPITAL CORPORATION							
Total			1	\$2,100,000.00	100%	0	\$0.00	0	\$
31381SKY7		M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$
31381SKZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$522,000.00	100%	0	\$0.00	NA	\$
Total			1	\$522,000.00	100%	0	\$0.00	0	\$
31381SL67		RED MORTGAGE CAPITAL, LLC	1	\$40,378,000.00	100%	0	\$0.00	NA	\$
Total			1	\$40,378,000.00	100%	0	\$0.00	0	\$
31381SL75		RED MORTGAGE CAPITAL, LLC	1	\$37,378,000.00	100%	0	\$0.00	NA	\$
Total			1	\$37,378,000.00	100%	0	\$0.00	0	\$
31381SL83		RED MORTGAGE CAPITAL, LLC	8	\$224,489,000.00	100%	0	\$0.00	NA	\$
Total			8	\$224,489,000.00	100%	0	\$0.00	0	\$
31381SLA8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,200,000.00	100%	0	\$0.00	NA	\$
Total			1	\$22,200,000.00	100%	0	\$0.00	0	\$
31381SLB6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,900,000.00	100%	0	\$0.00	NA	\$
Total			1	\$19,900,000.00	100%	0	\$0.00	0	\$
31381SLE0		ALLIANT CAPITAL LLC	1	\$1,360,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,360,000.00	100%	0	\$0.00	0	\$
31381SLF7		NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$
31381SLG5		PNC BANK, NATIONAL ASSOCIATION	1	\$23,200,000.00	100%	0	\$0.00	NA	\$
Total			1	\$23,200,000.00	100%	0	\$0.00	0	\$

31381SLH3		ALLIANT CAPITAL LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,500,000.00	100%	0	\$0.00		0	\$
31381SLK6		JP MORGAN CHASE BANK, NA	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$
31381SLN0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$937,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$937,000.00	100%	0	\$0.00		0	\$
31381SLP5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,500,000.00	100%	0	\$0.00		0	\$
31381SLW0		GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$700,000.00	100%	0	\$0.00		0	\$
31381SM25		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,335,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,335,000.00	100%	0	\$0.00		0	\$
31381SM58		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	9	\$64,707,000.00	100%	0	\$0.00	NA	0	\$
Total			9	\$64,707,000.00	100%	0	\$0.00		0	\$
31381SM74		RED MORTGAGE CAPITAL, LLC	1	\$5,620,700.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,620,700.00	100%	0	\$0.00		0	\$
31381SMH2		WELLS FARGO BANK N.A.	1	\$1,449,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,449,000.00	100%	0	\$0.00		0	\$
31381SMN9		PNC BANK, NATIONAL ASSOCIATION	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,200,000.00	100%	0	\$0.00		0	\$
31381SMY5		NCB, FSB	1	\$830,000.00	100%	0	\$0.00	NA	0	\$

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Total			1	\$830,000.00	100%	0	\$0.00	0	\$
31381SN32		BEECH STREET CAPITAL, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$14,000,000.00	100%	0	\$0.00	0	\$
31381SN40		PNC BANK, NATIONAL ASSOCIATION	1	\$7,309,000.00	100%	0	\$0.00	NA	\$
Total			1	\$7,309,000.00	100%	0	\$0.00	0	\$
31381SN57		PNC BANK, NATIONAL ASSOCIATION	1	\$9,410,000.00	100%	0	\$0.00	NA	\$
Total			1	\$9,410,000.00	100%	0	\$0.00	0	\$
31381SN81		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,700,000.00	100%	0	\$0.00	NA	\$
Total			1	\$8,700,000.00	100%	0	\$0.00	0	\$
31381SNB4		PNC BANK, NATIONAL ASSOCIATION	1	\$35,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$35,000,000.00	100%	0	\$0.00	0	\$
31381SNF5		DOUGHERTY MORTGAGE, LLC	1	\$1,787,500.00	100%	0	\$0.00	NA	\$
Total			1	\$1,787,500.00	100%	0	\$0.00	0	\$
31381SNG3		M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$
31381SNH1		PNC BANK, NATIONAL ASSOCIATION	1	\$66,300,000.00	100%	0	\$0.00	NA	\$
Total			1	\$66,300,000.00	100%	0	\$0.00	0	\$
31381SNL2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,600,000.00	100%	0	\$0.00	NA	\$
Total			1	\$8,600,000.00	100%	0	\$0.00	0	\$
31381SNN8		GREYSTONE SERVICING	1	\$3,800,000.00	100%	0	\$0.00	NA	\$

		CORPORATION INC.							
Total			1	\$3,800,000.00	100%	0	\$0.00	0	\$
31381SNU2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$19,000,000.00	100%	0	\$0.00	0	\$
31381SNY4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,720,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,720,000.00	100%	0	\$0.00	0	\$
31381SP30		GREYSTONE SERVICING CORPORATION INC.	1	\$968,875.00	100%	0	\$0.00	NA	\$
Total			1	\$968,875.00	100%	0	\$0.00	0	\$
31381SP63		NCB, FSB	1	\$3,800,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,800,000.00	100%	0	\$0.00	0	\$
31381SP89		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$40,200,000.00	100%	0	\$0.00	NA	\$
Total			1	\$40,200,000.00	100%	0	\$0.00	0	\$
31381SP97		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,370,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,370,000.00	100%	0	\$0.00	0	\$
31381SPG1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,300,000.00	100%	0	\$0.00	0	\$
31381SPK2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,675,000.00	100%	0	\$0.00	NA	\$
Total			1	\$14,675,000.00	100%	0	\$0.00	0	\$
31381SPL0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$21,475,000.00	100%	0	\$0.00	NA	\$
Total			1	\$21,475,000.00	100%	0	\$0.00	0	\$
31381SPM8			1	\$32,624,000.00	100%	0	\$0.00	NA	\$

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.								
Total			1	\$32,624,000.00	100%	0	\$0.00	0	\$	
31381SPN6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,200,000.00	100%	0	\$0.00	0	\$	
31381SPQ9		CWCAPITAL	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,500,000.00	100%	0	\$0.00	0	\$	
31381SPR7		CWCAPITAL	1	\$73,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$73,000,000.00	100%	0	\$0.00	0	\$	
31381SQ47		NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$	
31381SQ96		NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,800,000.00	100%	0	\$0.00	0	\$	
31381SQA3		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$	
31381SQG0		CWCAPITAL	1	\$6,019,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,019,000.00	100%	0	\$0.00	0	\$	
31381SQH8		NCB, FSB	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,850,000.00	100%	0	\$0.00	0	\$	
31381SQR6		HSBC BANK USA, NA	1	\$7,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,750,000.00	100%	0	\$0.00	0	\$	
31381SQS4		DOUGHERTY MORTGAGE, LLC	1	\$23,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$23,100,000.00	100%	0	\$0.00	0	\$	
31381SR20		NCB, FSB	1	\$215,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$215,000.00	100%	0	\$0.00	0	\$	
31381SR38		GREYSTONE SERVICING CORPORATION INC.	1	\$2,514,441.03	100%	0	\$0.00	NA	0	\$
Total			1	\$2,514,441.03	100%	0	\$0.00	0	\$	

31381SRJ3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$34,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$34,200,000.00	100%	0	\$0.00		0	\$
31381SRK0		DOUGHERTY MORTGAGE, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$
31381SRR5		NCB, FSB	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$
31381SRW4		DOUGHERTY MORTGAGE, LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$
31381SRX2		DOUGHERTY MORTGAGE, LLC	1	\$1,245,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,245,000.00	100%	0	\$0.00		0	\$
31381SSC7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$876,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$876,000.00	100%	0	\$0.00		0	\$
31381SXC1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,225,000.00	100%	0	\$0.00		0	\$
3138A22W8		STERLING SAVINGS BANK	17	\$4,523,179.33	100%	0	\$0.00	NA	0	\$
Total			17	\$4,523,179.33	100%	0	\$0.00		0	\$
3138A22X6		STERLING SAVINGS BANK	11	\$2,577,586.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,577,586.00	100%	0	\$0.00		0	\$
3138A22Y4		STERLING SAVINGS BANK	9	\$1,204,676.15	100%	0	\$0.00	NA	0	\$
Total			9	\$1,204,676.15	100%	0	\$0.00		0	\$
3138A22Z1		STERLING SAVINGS BANK	17	\$1,227,976.46	100%	0	\$0.00	NA	0	\$
Total			17	\$1,227,976.46	100%	0	\$0.00		0	\$
3138A23A5			79	\$24,712,536.74	100%	0	\$0.00	NA	0	\$

		STERLING SAVINGS BANK							
Total			79	\$24,712,536.74	100%	0	\$0.00	0	\$
3138A23B3		STERLING SAVINGS BANK	6	\$1,666,075.00	100%	0	\$0.00	NA	\$
Total			6	\$1,666,075.00	100%	0	\$0.00	0	\$
3138A23C1		STERLING SAVINGS BANK	13	\$2,094,624.27	100%	0	\$0.00	NA	\$
Total			13	\$2,094,624.27	100%	0	\$0.00	0	\$
3138A23D9		STERLING SAVINGS BANK	28	\$3,799,418.67	100%	0	\$0.00	NA	\$
Total			28	\$3,799,418.67	100%	0	\$0.00	0	\$
3138A23E7		STERLING SAVINGS BANK	28	\$2,421,601.25	100%	0	\$0.00	NA	\$
Total			28	\$2,421,601.25	100%	0	\$0.00	0	\$
3138A23F4		STERLING SAVINGS BANK	64	\$18,019,239.07	100%	0	\$0.00	NA	\$
Total			64	\$18,019,239.07	100%	0	\$0.00	0	\$
3138A23G2		STERLING SAVINGS BANK	12	\$1,515,270.00	100%	0	\$0.00	NA	\$
Total			12	\$1,515,270.00	100%	0	\$0.00	0	\$
3138A2X87		Unavailable	63	\$7,571,648.49	100%	0	\$0.00	NA	\$
Total			63	\$7,571,648.49	100%	0	\$0.00	0	\$
3138A2X95		Unavailable	17	\$2,332,313.21	100%	0	\$0.00	NA	\$
Total			17	\$2,332,313.21	100%	0	\$0.00	0	\$
3138A2YA1		Unavailable	34	\$2,953,839.96	100%	0	\$0.00	NA	\$
Total			34	\$2,953,839.96	100%	0	\$0.00	0	\$
3138A3D95		Unavailable	19	\$4,981,058.23	100%	1	\$311,970.91	NA	\$
Total			19	\$4,981,058.23	100%	1	\$311,970.91	0	\$
3138A3EA1		Unavailable	18	\$4,760,130.00	100%	0	\$0.00	NA	\$
Total			18	\$4,760,130.00	100%	0	\$0.00	0	\$
3138A3EB9		Unavailable	16	\$4,961,425.00	100%	0	\$0.00	NA	\$
Total			16	\$4,961,425.00	100%	0	\$0.00	0	\$

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3138A3EC7		Unavailable	17	\$4,391,440.00	100%	0	\$0.00	NA	0	\$
Total			17	\$4,391,440.00	100%	0	\$0.00		0	\$
3138A3EE3		Unavailable	17	\$5,101,100.00	100%	0	\$0.00	NA	0	\$
Total			17	\$5,101,100.00	100%	0	\$0.00		0	\$
3138A5J45		Unavailable	38	\$9,211,761.80	100%	0	\$0.00	NA	0	\$
Total			38	\$9,211,761.80	100%	0	\$0.00		0	\$
3138A5J52		Unavailable	69	\$15,567,450.96	100%	0	\$0.00	NA	0	\$
Total			69	\$15,567,450.96	100%	0	\$0.00		0	\$
3138A5J60		Unavailable	27	\$7,512,256.26	100%	0	\$0.00	NA	0	\$
Total			27	\$7,512,256.26	100%	0	\$0.00		0	\$
3138A62D1		RBS CITIZENS, NA	48	\$10,282,091.25	100%	0	\$0.00	NA	0	\$
Total			48	\$10,282,091.25	100%	0	\$0.00		0	\$
3138A64X5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$1,161,889.60	100%	0	\$0.00	NA	0	\$
Total			16	\$1,161,889.60	100%	0	\$0.00		0	\$
3138A64Y3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,272,551.22	100%	0	\$0.00	NA	0	\$
Total			8	\$1,272,551.22	100%	0	\$0.00		0	\$
3138A64Z0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$8,226,753.84	100%	0	\$0.00	NA	0	\$
Total			31	\$8,226,753.84	100%	0	\$0.00		0	\$
3138A65A4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$5,703,569.43	100%	0	\$0.00	NA	0	\$
Total			27	\$5,703,569.43	100%	0	\$0.00		0	\$
3138A65B2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,575,429.47	100%	0	\$0.00	NA	0	\$
Total			7	\$1,575,429.47	100%	0	\$0.00		0	\$

3138A6N22	STERLING SAVINGS BANK	67	\$17,291,314.49	100%	0	\$0.00	NA	0	\$
Total		67	\$17,291,314.49	100%	0	\$0.00		0	\$
3138A6N30	STERLING SAVINGS BANK	15	\$1,327,680.47	100%	0	\$0.00	NA	0	\$
Total		15	\$1,327,680.47	100%	0	\$0.00		0	\$
3138A6NZ9	STERLING SAVINGS BANK	29	\$6,571,444.20	100%	0	\$0.00	NA	0	\$
Total		29	\$6,571,444.20	100%	0	\$0.00		0	\$
3138A6Z37	RBS CITIZENS, NA	70	\$16,326,526.46	100%	0	\$0.00	NA	0	\$
Total		70	\$16,326,526.46	100%	0	\$0.00		0	\$
3138A83A2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,316,621.45	100%	0	\$0.00	NA	0	\$
Total		17	\$2,316,621.45	100%	0	\$0.00		0	\$
3138A83B0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,068,534.75	100%	0	\$0.00	NA	0	\$
Total		11	\$1,068,534.75	100%	0	\$0.00		0	\$
3138A83C8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$6,775,109.00	100%	1	\$116,290.02	NA	0	\$
Total		30	\$6,775,109.00	100%	1	\$116,290.02		0	\$
3138A83D6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,126,669.57	100%	0	\$0.00	NA	0	\$
Total		7	\$1,126,669.57	100%	0	\$0.00		0	\$
3138A92A1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,440.23	13.2%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,567,811.42	86.8%	0	\$0.00	NA	0	\$
Total		22	\$2,958,251.65	100%	0	\$0.00		0	\$
3138A92B9		1	\$174,419.60	5.34%	0	\$0.00	NA	0	\$

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	19	\$3,089,155.49	94.66%	0	\$0.00	NA	0
Total			20	\$3,263,575.09	100%	0	\$0.00		0
3138A92C7		Unavailable	4	\$1,022,585.69	100%	0	\$0.00	NA	0
Total			4	\$1,022,585.69	100%	0	\$0.00		0
3138A92D5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$894,420.24	29.06%	0	\$0.00	NA	0
		Unavailable	8	\$2,183,927.29	70.94%	0	\$0.00	NA	0
Total			11	\$3,078,347.53	100%	0	\$0.00		0
3138A92E3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,494,524.74	100%	0	\$0.00	NA	0
Total			6	\$1,494,524.74	100%	0	\$0.00		0
3138A92F0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$114,630.00	8.38%	0	\$0.00	NA	0
		Unavailable	21	\$1,253,829.24	91.62%	1	\$68,893.40	NA	0
Total			23	\$1,368,459.24	100%	1	\$68,893.40		0
3138A92G8		Unavailable	10	\$1,243,090.55	100%	0	\$0.00	NA	0
Total			10	\$1,243,090.55	100%	0	\$0.00		0
3138A92H6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,669,501.00	2.59%	0	\$0.00	NA	0
		Unavailable	180	\$62,711,740.45	97.41%	0	\$0.00	NA	0
Total			185	\$64,381,241.45	100%	0	\$0.00		0
3138A92J2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,726,430.00	4.47%	0	\$0.00	NA	0
		Unavailable	117	\$36,892,816.55	95.53%	0	\$0.00	NA	0
Total			123	\$38,619,246.55	100%	0	\$0.00		0
3138A92K9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,973,526.04	13.25%	0	\$0.00	NA	0
		Unavailable	70	\$19,461,846.98	86.75%	0	\$0.00	NA	0
Total			80	\$22,435,373.02	100%	0	\$0.00		0

3138A92L7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,232,299.88	15.47%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,735,286.26	84.53%	0	\$0.00	NA	0	\$
Total		32	\$7,967,586.14	100%	0	\$0.00		0	\$
3138A92M5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$5,094,608.93	3.49%	0	\$0.00	NA	0	\$
	Unavailable	236	\$140,992,375.12	96.51%	0	\$0.00	NA	0	\$
Total		245	\$146,086,984.05	100%	0	\$0.00		0	\$
3138A92N3	Unavailable	91	\$58,236,103.59	100%	0	\$0.00	NA	0	\$
Total		91	\$58,236,103.59	100%	0	\$0.00		0	\$
3138A92P8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$535,520.00	6.13%	0	\$0.00	NA	0	\$
	Unavailable	14	\$8,201,290.54	93.87%	0	\$0.00	NA	0	\$
Total		15	\$8,736,810.54	100%	0	\$0.00		0	\$
3138A92Q6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,495,340.00	3.52%	0	\$0.00	NA	0	\$
	Unavailable	213	\$68,446,384.37	96.48%	0	\$0.00	NA	0	\$
Total		222	\$70,941,724.37	100%	0	\$0.00		0	\$
3138A92R4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$784,280.00	2%	0	\$0.00	NA	0	\$
	Unavailable	134	\$38,518,883.53	98%	0	\$0.00	NA	0	\$
Total		137	\$39,303,163.53	100%	0	\$0.00		0	\$
3138A92S2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$563,403.24	9.95%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,101,750.00	90.05%	0	\$0.00	NA	0	\$
Total		21	\$5,665,153.24	100%	0	\$0.00		0	\$
3138A92T0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$177,290.00	10.25%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,551,947.53	89.75%	0	\$0.00	NA	0	\$
Total		8	\$1,729,237.53	100%	0	\$0.00		0	\$
3138A92U7	FLAGSTAR CAPITAL MARKETS	2	\$130,550.00	6.31%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	32	\$1,937,891.90	93.69%	0	\$0.00	NA	0
Total			34	\$2,068,441.90	100%	0	\$0.00		0
3138A92V5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$491,237.00	8.29%	0	\$0.00	NA	0
		Unavailable	58	\$5,435,042.66	91.71%	0	\$0.00	NA	0
Total			63	\$5,926,279.66	100%	0	\$0.00		0
3138A92W3		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,577,046.00	9%	0	\$0.00	NA	0
		Unavailable	121	\$15,944,669.48	91%	0	\$0.00	NA	0
Total			133	\$17,521,715.48	100%	0	\$0.00		0
3138A92X1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$345,922.30	13.42%	0	\$0.00	NA	0
		Unavailable	35	\$2,231,785.32	86.58%	0	\$0.00	NA	0
Total			41	\$2,577,707.62	100%	0	\$0.00		0
3138A92Y9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$370,814.75	6.37%	0	\$0.00	NA	0
		Unavailable	58	\$5,450,322.71	93.63%	0	\$0.00	NA	0
Total			62	\$5,821,137.46	100%	0	\$0.00		0
3138A92Z6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,140,639.47	12.19%	0	\$0.00	NA	0
		Unavailable	63	\$8,218,220.27	87.81%	0	\$0.00	NA	0
Total			72	\$9,358,859.74	100%	0	\$0.00		0
3138A93A0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$154,613.68	8.15%	0	\$0.00	NA	0
		Unavailable	28	\$1,743,547.79	91.85%	0	\$0.00	NA	0
Total			31	\$1,898,161.47	100%	0	\$0.00		0
3138A93B8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$523,100.00	19.28%	0	\$0.00	NA	0
		Unavailable	24	\$2,190,686.28	80.72%	0	\$0.00	NA	0
Total			30	\$2,713,786.28	100%	0	\$0.00		0
3138A93C6			4	\$524,124.00	20.23%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	16	\$2,066,171.87	79.77%	0	\$0.00	NA	0	\$
Total		20	\$2,590,295.87	100%	0	\$0.00		0	\$
3138A93D4	Unavailable	21	\$1,472,302.86	100%	0	\$0.00	NA	0	\$
Total		21	\$1,472,302.86	100%	0	\$0.00		0	\$
3138A93E2	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,115,644.93	3.63%	0	\$0.00	NA	0	\$
	Unavailable	453	\$135,688,712.55	96.37%	2	\$575,436.23	NA	0	\$
Total		470	\$140,804,357.48	100%	2	\$575,436.23		0	\$
3138A93F9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,846,329.00	5.66%	0	\$0.00	NA	0	\$
	Unavailable	125	\$30,801,537.25	94.34%	0	\$0.00	NA	0	\$
Total		130	\$32,647,866.25	100%	0	\$0.00		0	\$
3138A9P24	RBC BANK (USA)	77	\$15,232,061.27	100%	0	\$0.00	NA	0	\$
Total		77	\$15,232,061.27	100%	0	\$0.00		0	\$
3138A9P32	RBC BANK (USA)	69	\$14,874,150.77	100%	0	\$0.00	NA	0	\$
Total		69	\$14,874,150.77	100%	0	\$0.00		0	\$
3138A9P40	RBC BANK (USA)	35	\$6,204,065.96	100%	0	\$0.00	NA	0	\$
Total		35	\$6,204,065.96	100%	0	\$0.00		0	\$
3138A9P57	RBC BANK (USA)	22	\$3,031,964.38	100%	0	\$0.00	NA	0	\$
Total		22	\$3,031,964.38	100%	0	\$0.00		0	\$
3138A9P65	RBC BANK (USA)	110	\$19,938,819.03	100%	0	\$0.00	NA	0	\$
Total		110	\$19,938,819.03	100%	0	\$0.00		0	\$
3138A9Z23	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,526,886.47	13.44%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,830,356.61	86.56%	0	\$0.00	NA	0	\$
Total		82	\$11,357,243.08	100%	0	\$0.00		0	\$
3138A9Z31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,821.45	3.54%	0	\$0.00	NA	0	\$
	Unavailable	53	\$8,574,332.97	96.46%	0	\$0.00	NA	0	\$

Total			55	\$8,889,154.42	100%	0	\$0.00	0	\$
3138A9Z49		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,002.11	1.62%	0	\$0.00	NA	\$
		Unavailable	90	\$25,288,306.26	98.38%	0	\$0.00	NA	\$
Total			91	\$25,704,308.37	100%	0	\$0.00	0	\$
3138A9Z56		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,205,110.83	65.33%	0	\$0.00	NA	\$
		Unavailable	12	\$3,292,406.79	34.67%	0	\$0.00	NA	\$
Total			35	\$9,497,517.62	100%	0	\$0.00	0	\$
3138A9Z64		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,171,713.59	20.98%	0	\$0.00	NA	\$
		Unavailable	45	\$11,945,715.74	79.02%	0	\$0.00	NA	\$
Total			56	\$15,117,429.33	100%	0	\$0.00	0	\$
3138A9Z72		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,753,741.64	51.18%	0	\$0.00	NA	\$
		Unavailable	11	\$3,580,440.28	48.82%	0	\$0.00	NA	\$
Total			25	\$7,334,181.92	100%	0	\$0.00	0	\$
3138A9Z80		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,091,972.00	69.9%	0	\$0.00	NA	\$
		Unavailable	9	\$2,192,317.80	30.1%	0	\$0.00	NA	\$
Total			27	\$7,284,289.80	100%	0	\$0.00	0	\$
3138A9Z98		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$358,606.45	12.75%	0	\$0.00	NA	\$
		Unavailable	21	\$2,454,354.71	87.25%	0	\$0.00	NA	\$
Total			24	\$2,812,961.16	100%	0	\$0.00	0	\$
3138A9ZM9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$653,600.00	2.43%	0	\$0.00	NA	\$
		Unavailable	74	\$26,243,051.79	97.57%	0	\$0.00	NA	\$
Total			76	\$26,896,651.79	100%	0	\$0.00	0	\$
3138A9ZN7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,432,800.00	2.87%	0	\$0.00	NA	\$

		Unavailable	155	\$48,452,147.34	97.13%	0	\$0.00	NA	0	\$
Total			161	\$49,884,947.34	100%	0	\$0.00		0	\$
3138A9ZP2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,556.19	6.44%	0	\$0.00	NA	0	\$
		Unavailable	59	\$6,995,925.28	93.56%	0	\$0.00	NA	0	\$
Total			63	\$7,477,481.47	100%	0	\$0.00		0	\$
3138A9ZQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,523,426.54	8.31%	0	\$0.00	NA	0	\$
		Unavailable	122	\$16,803,262.94	91.69%	0	\$0.00	NA	0	\$
Total			133	\$18,326,689.48	100%	0	\$0.00		0	\$
3138A9ZR8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$825,503.12	4.57%	0	\$0.00	NA	0	\$
		Unavailable	106	\$17,225,355.95	95.43%	0	\$0.00	NA	0	\$
Total			111	\$18,050,859.07	100%	0	\$0.00		0	\$
3138A9ZS6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,240,142.57	36.15%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,190,134.79	63.85%	0	\$0.00	NA	0	\$
Total			13	\$3,430,277.36	100%	0	\$0.00		0	\$
3138A9ZT4		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,586,161.61	15.85%	0	\$0.00	NA	0	\$
		Unavailable	85	\$24,345,216.85	84.15%	0	\$0.00	NA	0	\$
Total			100	\$28,931,378.46	100%	0	\$0.00		0	\$
3138A9ZU1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,311,112.09	29.83%	0	\$0.00	NA	0	\$
		Unavailable	19	\$5,437,658.13	70.17%	0	\$0.00	NA	0	\$
Total			27	\$7,748,770.22	100%	0	\$0.00		0	\$
3138A9ZV9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,398,218.42	25.07%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,178,895.48	74.93%	0	\$0.00	NA	0	\$
Total			21	\$5,577,113.90	100%	0	\$0.00		0	\$
3138A9ZW7		Unavailable	21	\$7,461,000.85	100%	0	\$0.00	NA	0	\$
Total			21	\$7,461,000.85	100%	0	\$0.00		0	\$

3138A9ZX5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$518,089.13	7.91%	0	\$0.00	NA	0	\$
	Unavailable	90	\$6,034,471.06	92.09%	0	\$0.00	NA	0	\$
Total		98	\$6,552,560.19	100%	0	\$0.00		0	\$
3138A9ZY3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,088,640.68	11.7%	0	\$0.00	NA	0	\$
	Unavailable	83	\$8,213,842.86	88.3%	0	\$0.00	NA	0	\$
Total		94	\$9,302,483.54	100%	0	\$0.00		0	\$
3138A9ZZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,047,453.90	16.42%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,330,370.55	83.58%	0	\$0.00	NA	0	\$
Total		54	\$6,377,824.45	100%	0	\$0.00		0	\$
3138ABT74	REGIONS BANK	29	\$2,808,904.40	100%	0	\$0.00	NA	0	\$
Total		29	\$2,808,904.40	100%	0	\$0.00		0	\$
3138ABT82	REGIONS BANK	33	\$2,219,851.06	100%	0	\$0.00	NA	0	\$
Total		33	\$2,219,851.06	100%	0	\$0.00		0	\$
3138ABT90	REGIONS BANK	102	\$6,263,779.48	100%	0	\$0.00	NA	0	\$
Total		102	\$6,263,779.48	100%	0	\$0.00		0	\$
3138ABUA5	REGIONS BANK	62	\$7,992,938.16	100%	0	\$0.00	NA	0	\$
Total		62	\$7,992,938.16	100%	0	\$0.00		0	\$
3138ABUB3	REGIONS BANK	11	\$1,373,317.20	100%	0	\$0.00	NA	0	\$
Total		11	\$1,373,317.20	100%	0	\$0.00		0	\$
3138ABUC1	REGIONS BANK	72	\$18,323,101.46	100%	0	\$0.00	NA	0	\$
Total		72	\$18,323,101.46	100%	0	\$0.00		0	\$
3138ABUD9	REGIONS BANK	98	\$23,084,444.30	100%	0	\$0.00	NA	0	\$
Total		98	\$23,084,444.30	100%	0	\$0.00		0	\$
3138ABUE7	REGIONS BANK	49	\$4,739,025.47	100%	0	\$0.00	NA	0	\$
Total		49	\$4,739,025.47	100%	0	\$0.00		0	\$
3138ABUF4	REGIONS BANK	9	\$2,137,880.91	100%	0	\$0.00	NA	0	\$
Total		9	\$2,137,880.91	100%	0	\$0.00		0	\$

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3138ABUG2	REGIONS BANK	18	\$1,243,139.14	100%	0	\$0.00	NA	0	\$
Total		18	\$1,243,139.14	100%	0	\$0.00		0	\$
3138ABUH0	REGIONS BANK	36	\$4,717,723.85	100%	0	\$0.00	NA	0	\$
Total		36	\$4,717,723.85	100%	0	\$0.00		0	\$
3138AD4L6	REGIONS BANK	154	\$34,900,018.15	100%	1	\$197,495.34	NA	1	\$197,49
Total		154	\$34,900,018.15	100%	1	\$197,495.34		1	\$197,49
3138AD4M4	REGIONS BANK	17	\$1,792,543.52	100%	0	\$0.00	NA	0	\$
Total		17	\$1,792,543.52	100%	0	\$0.00		0	\$
3138AD4N2	REGIONS BANK	19	\$4,266,094.63	100%	0	\$0.00	NA	0	\$
Total		19	\$4,266,094.63	100%	0	\$0.00		0	\$
3138AD4P7	REGIONS BANK	35	\$3,399,634.12	100%	0	\$0.00	NA	0	\$
Total		35	\$3,399,634.12	100%	0	\$0.00		0	\$
3138AD4Q5	REGIONS BANK	152	\$36,838,378.39	100%	0	\$0.00	NA	0	\$
Total		152	\$36,838,378.39	100%	0	\$0.00		0	\$
3138AD4R3	REGIONS BANK	38	\$2,547,420.99	100%	0	\$0.00	NA	0	\$
Total		38	\$2,547,420.99	100%	0	\$0.00		0	\$
3138AD4S1	REGIONS BANK	62	\$8,086,376.81	100%	0	\$0.00	NA	0	\$
Total		62	\$8,086,376.81	100%	0	\$0.00		0	\$
3138AD4T9	REGIONS BANK	78	\$10,110,359.41	100%	0	\$0.00	NA	0	\$
Total		78	\$10,110,359.41	100%	0	\$0.00		0	\$
3138AD4U6	REGIONS BANK	72	\$7,008,671.00	100%	0	\$0.00	NA	0	\$
Total		72	\$7,008,671.00	100%	0	\$0.00		0	\$
3138AD4V4	REGIONS BANK	165	\$10,185,845.32	100%	0	\$0.00	NA	0	\$
Total		165	\$10,185,845.32	100%	0	\$0.00		0	\$
3138ADL29	Unavailable	16	\$4,776,760.00	100%	0	\$0.00	NA	0	\$
Total		16	\$4,776,760.00	100%	0	\$0.00		0	\$
3138ADL37	Unavailable	21	\$5,512,935.00	100%	0	\$0.00	NA	0	\$
Total		21	\$5,512,935.00	100%	0	\$0.00		0	\$
3138ADL45	Unavailable	12	\$4,371,000.00	100%	1	\$389,263.70	NA	0	\$
Total		12	\$4,371,000.00	100%	1	\$389,263.70		0	\$

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3138ADL52	Unavailable	31	\$9,087,500.00	100%	0	\$0.00	NA	0	\$
Total		31	\$9,087,500.00	100%	0	\$0.00		0	\$
3138ADLL7	Unavailable	22	\$5,593,743.16	100%	0	\$0.00	NA	0	\$
Total		22	\$5,593,743.16	100%	0	\$0.00		0	\$
3138ADLM5	Unavailable	23	\$5,636,779.73	100%	0	\$0.00	NA	0	\$
Total		23	\$5,636,779.73	100%	0	\$0.00		0	\$
3138ADLN3	Unavailable	6	\$1,447,936.93	100%	0	\$0.00	NA	0	\$
Total		6	\$1,447,936.93	100%	0	\$0.00		0	\$
3138ADLP8	Unavailable	18	\$5,238,174.96	100%	0	\$0.00	NA	0	\$
Total		18	\$5,238,174.96	100%	0	\$0.00		0	\$
3138ADLQ6	Unavailable	22	\$5,801,126.80	100%	0	\$0.00	NA	0	\$
Total		22	\$5,801,126.80	100%	0	\$0.00		0	\$
3138ADLR4	Unavailable	15	\$4,400,204.40	100%	0	\$0.00	NA	0	\$
Total		15	\$4,400,204.40	100%	0	\$0.00		0	\$
3138ADLS2	Unavailable	23	\$6,251,375.00	100%	0	\$0.00	NA	0	\$
Total		23	\$6,251,375.00	100%	0	\$0.00		0	\$
3138ADLT0	Unavailable	16	\$5,880,792.00	100%	0	\$0.00	NA	0	\$
Total		16	\$5,880,792.00	100%	0	\$0.00		0	\$
3138ADLU7	Unavailable	22	\$6,250,858.59	100%	0	\$0.00	NA	0	\$
Total		22	\$6,250,858.59	100%	0	\$0.00		0	\$
3138ADLV5	Unavailable	17	\$4,865,000.00	100%	0	\$0.00	NA	0	\$
Total		17	\$4,865,000.00	100%	0	\$0.00		0	\$
3138ADLW3	Unavailable	18	\$5,520,950.00	100%	0	\$0.00	NA	0	\$
Total		18	\$5,520,950.00	100%	0	\$0.00		0	\$
3138ADLX1	Unavailable	17	\$4,681,350.00	100%	0	\$0.00	NA	0	\$
Total		17	\$4,681,350.00	100%	0	\$0.00		0	\$
3138ADLY9	Unavailable	17	\$5,266,411.00	100%	0	\$0.00	NA	0	\$
Total		17	\$5,266,411.00	100%	0	\$0.00		0	\$
3138ADLZ6	Unavailable	15	\$4,613,250.00	100%	0	\$0.00	NA	0	\$
Total		15	\$4,613,250.00	100%	0	\$0.00		0	\$

3138ADYQ2	CORNERSTONE MORTGAGE COMPANY	1	\$144,309.72	13.25%	0	\$0.00	NA	0	\$
	Unavailable	6	\$944,550.75	86.75%	0	\$0.00	NA	0	\$
Total		7	\$1,088,860.47	100%	0	\$0.00		0	\$
3138ADYR0	CORNERSTONE MORTGAGE COMPANY	14	\$1,102,653.09	100%	0	\$0.00	NA	0	\$
Total		14	\$1,102,653.09	100%	0	\$0.00		0	\$
3138AE2M4	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,101,420.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,101,420.00	100%	0	\$0.00		0	\$
3138AE5M1	ONEWEST BANK, FSB	5	\$1,670,029.20	100%	0	\$0.00	NA	0	\$
Total		5	\$1,670,029.20	100%	0	\$0.00		0	\$
3138AE5N9	ONEWEST BANK, FSB	44	\$10,864,138.41	100%	0	\$0.00	NA	0	\$
Total		44	\$10,864,138.41	100%	0	\$0.00		0	\$
3138AE5Q2	ONEWEST BANK, FSB	14	\$2,752,607.06	100%	0	\$0.00	NA	0	\$
Total		14	\$2,752,607.06	100%	0	\$0.00		0	\$
3138AE5R0	ONEWEST BANK, FSB	5	\$1,139,836.36	100%	0	\$0.00	NA	0	\$
Total		5	\$1,139,836.36	100%	0	\$0.00		0	\$
3138AE5T6	ONEWEST BANK, FSB	11	\$2,836,130.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,836,130.00	100%	0	\$0.00		0	\$
3138AE5U3	ONEWEST BANK, FSB	8	\$2,388,966.88	100%	1	\$407,369.13	NA	0	\$
Total		8	\$2,388,966.88	100%	1	\$407,369.13		0	\$
3138AE5V1	ONEWEST BANK, FSB	6	\$1,363,018.73	100%	0	\$0.00	NA	0	\$
Total		6	\$1,363,018.73	100%	0	\$0.00		0	\$
3138AE6D0	ONEWEST BANK, FSB	16	\$3,316,042.51	100%	0	\$0.00	NA	0	\$
Total		16	\$3,316,042.51	100%	0	\$0.00		0	\$
3138AE6E8	ONEWEST BANK, FSB	10	\$1,416,946.49	100%	0	\$0.00	NA	0	\$
Total		10	\$1,416,946.49	100%	0	\$0.00		0	\$
3138AEYB3	NATIONWIDE ADVANTAGE	16	\$2,512,322.34	24.26%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY							
		Unavailable	51	\$7,842,300.74	75.74%	0	\$0.00	NA	0
Total			67	\$10,354,623.08	100%	0	\$0.00		0
3138AEYC1		Unavailable	14	\$3,151,890.51	100%	0	\$0.00	NA	0
Total			14	\$3,151,890.51	100%	0	\$0.00		0
3138AEYD9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,049,986.55	76.47%	0	\$0.00	NA	0
		Unavailable	4	\$323,050.97	23.53%	0	\$0.00	NA	0
Total			14	\$1,373,037.52	100%	0	\$0.00		0
3138AEYE7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,026,000.00	17.15%	0	\$0.00	NA	0
		Unavailable	26	\$4,956,292.36	82.85%	0	\$0.00	NA	0
Total			31	\$5,982,292.36	100%	0	\$0.00		0
3138AEYF4		Unavailable	12	\$2,243,977.08	100%	0	\$0.00	NA	0
Total			12	\$2,243,977.08	100%	0	\$0.00		0
3138AEYG2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,573,550.00	20.41%	0	\$0.00	NA	0
		Unavailable	37	\$6,135,687.67	79.59%	0	\$0.00	NA	0
Total			50	\$7,709,237.67	100%	0	\$0.00		0
3138AGMZ8		Unavailable	4	\$1,282,500.00	100%	0	\$0.00	NA	0
Total			4	\$1,282,500.00	100%	0	\$0.00		0
3138AGTE8		HOMESTREET BANK	12	\$1,838,310.22	84.31%	0	\$0.00	NA	0
		Unavailable	2	\$342,050.00	15.69%	0	\$0.00	NA	0
Total			14	\$2,180,360.22	100%	0	\$0.00		0
3138AGTF5		HOMESTREET BANK	9	\$1,079,945.53	82.67%	0	\$0.00	NA	0
		Unavailable	2	\$226,364.50	17.33%	0	\$0.00	NA	0
Total			11	\$1,306,310.03	100%	0	\$0.00		0
3138AGTH1		HOMESTREET BANK	22	\$1,978,064.27	85.57%	0	\$0.00	NA	0
		Unavailable	4	\$333,662.42	14.43%	0	\$0.00	NA	0
Total			26	\$2,311,726.69	100%	0	\$0.00		0

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3138AGTJ7	HOMESTREET BANK	9	\$2,378,100.00	47.66%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,611,250.00	52.34%	0	\$0.00	NA	0	\$
Total		17	\$4,989,350.00	100%	0	\$0.00		0	\$
3138AGTK4	HOMESTREET BANK	1	\$143,000.00	10.57%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,210,250.00	89.43%	0	\$0.00	NA	0	\$
Total		5	\$1,353,250.00	100%	0	\$0.00		0	\$
3138AH2C9	QUICKEN LOANS INC.	70	\$18,634,449.73	92.2%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,576,897.84	7.8%	0	\$0.00	NA	0	\$
Total		75	\$20,211,347.57	100%	0	\$0.00		0	\$
3138AH2D7	QUICKEN LOANS INC.	93	\$24,083,898.15	95.86%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,041,082.61	4.14%	0	\$0.00	NA	0	\$
Total		97	\$25,124,980.76	100%	0	\$0.00		0	\$
3138AH2E5	QUICKEN LOANS INC.	84	\$22,773,754.95	90.48%	0	\$0.00	NA	0	\$
	Unavailable	5	\$2,396,997.76	9.52%	0	\$0.00	NA	0	\$
Total		89	\$25,170,752.71	100%	0	\$0.00		0	\$
3138AH2F2	QUICKEN LOANS INC.	84	\$22,137,833.82	88.36%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,916,250.00	11.64%	0	\$0.00	NA	0	\$
Total		92	\$25,054,083.82	100%	0	\$0.00		0	\$
3138AH2G0	QUICKEN LOANS INC.	69	\$19,424,050.00	95.66%	0	\$0.00	NA	0	\$
	Unavailable	2	\$881,000.00	4.34%	0	\$0.00	NA	0	\$
Total		71	\$20,305,050.00	100%	0	\$0.00		0	\$
3138AH2H8	QUICKEN LOANS INC.	99	\$24,222,325.00	96.27%	0	\$0.00	NA	0	\$
	Unavailable	3	\$939,575.00	3.73%	0	\$0.00	NA	0	\$
Total		102	\$25,161,900.00	100%	0	\$0.00		0	\$
3138AHLX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,636,142.30	100%	0	\$0.00	NA	0	\$
Total		28	\$3,636,142.30	100%	0	\$0.00		0	\$
3138AHLYO	GMAC MORTGAGE, LLC (USAA FEDERAL	48	\$10,472,479.29	100%	0	\$0.00	NA	0	\$

		SAVINGS BANK)							
Total			48	\$10,472,479.29	100%	0	\$0.00	0	\$
3138AHNG7		Unavailable	21	\$6,513,793.79	100%	0	\$0.00	NA	\$
Total			21	\$6,513,793.79	100%	0	\$0.00	0	\$
3138AHNH5		Unavailable	9	\$3,032,801.30	100%	0	\$0.00	NA	\$
Total			9	\$3,032,801.30	100%	0	\$0.00	0	\$
3138AHNM4		Unavailable	13	\$4,126,631.22	100%	0	\$0.00	NA	\$
Total			13	\$4,126,631.22	100%	0	\$0.00	0	\$
3138AHNN2		PENNYMAC CORP.	2	\$1,035,128.48	13.68%	0	\$0.00	NA	\$
		Unavailable	23	\$6,530,434.91	86.32%	0	\$0.00	NA	\$
Total			25	\$7,565,563.39	100%	0	\$0.00	0	\$
3138AHQ25		CITIMORTGAGE, INC.	17	\$4,420,423.00	12.6%	0	\$0.00	NA	\$
		Unavailable	90	\$30,669,203.18	87.4%	0	\$0.00	NA	\$
Total			107	\$35,089,626.18	100%	0	\$0.00	0	\$
3138AHQ33		CITIMORTGAGE, INC.	6	\$1,596,409.05	12.9%	0	\$0.00	NA	\$
		Unavailable	20	\$10,781,212.64	87.1%	0	\$0.00	NA	\$
Total			26	\$12,377,621.69	100%	0	\$0.00	0	\$
3138AHQ41		CITIMORTGAGE, INC.	9	\$2,648,250.00	60.2%	0	\$0.00	NA	\$
		Unavailable	6	\$1,751,158.79	39.8%	0	\$0.00	NA	\$
Total			15	\$4,399,408.79	100%	0	\$0.00	0	\$
3138AHQ58		CITIMORTGAGE, INC.	3	\$1,341,126.62	11.23%	0	\$0.00	NA	\$
		Unavailable	21	\$10,597,014.11	88.77%	0	\$0.00	NA	\$
Total			24	\$11,938,140.73	100%	0	\$0.00	0	\$
3138AHQT6		CITIMORTGAGE, INC.	15	\$4,125,544.17	13.71%	0	\$0.00	NA	\$
		Unavailable	84	\$25,972,697.90	86.29%	0	\$0.00	NA	\$
Total			99	\$30,098,242.07	100%	0	\$0.00	0	\$
3138AHQU3		CITIMORTGAGE, INC.	19	\$5,330,050.00	21.24%	0	\$0.00	NA	\$
		Unavailable	49	\$19,760,584.60	78.76%	0	\$0.00	NA	\$
Total			68	\$25,090,634.60	100%	0	\$0.00	0	\$
3138AHQV1		CITIMORTGAGE, INC.	16	\$4,395,657.19	17.45%	0	\$0.00	NA	\$
		Unavailable	61	\$20,789,868.94	82.55%	0	\$0.00	NA	\$
Total			77	\$25,185,526.13	100%	0	\$0.00	0	\$
3138AHQW9		CITIMORTGAGE, INC.	2	\$704,940.53	19.68%	0	\$0.00	NA	\$

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		Unavailable	9	\$2,877,202.21	80.32%	0	\$0.00	NA	0	\$
Total			11	\$3,582,142.74	100%	0	\$0.00		0	\$
3138AHQX7		CITIMORTGAGE, INC.	36	\$7,064,988.24	15.31%	0	\$0.00	NA	0	\$
		Unavailable	103	\$39,084,244.80	84.69%	0	\$0.00	NA	0	\$
Total			139	\$46,149,233.04	100%	0	\$0.00		0	\$
3138AHQY5		CITIMORTGAGE, INC.	3	\$647,080.23	36.29%	0	\$0.00	NA	0	\$
		Unavailable	2	\$1,136,073.74	63.71%	0	\$0.00	NA	0	\$
Total			5	\$1,783,153.97	100%	0	\$0.00		0	\$
3138AHQZ2		CITIMORTGAGE, INC.	12	\$5,291,706.20	29.69%	0	\$0.00	NA	0	\$
		Unavailable	23	\$12,533,105.69	70.31%	0	\$0.00	NA	0	\$
Total			35	\$17,824,811.89	100%	0	\$0.00		0	\$
3138AJ2B7		PROSPECT MORTGAGE, LLC	4	\$1,267,220.37	100%	0	\$0.00	NA	0	\$
Total			4	\$1,267,220.37	100%	0	\$0.00		0	\$
3138AJ2C5		PROSPECT MORTGAGE, LLC	5	\$1,009,515.65	100%	0	\$0.00	NA	0	\$
Total			5	\$1,009,515.65	100%	0	\$0.00		0	\$
3138AJ2D3		PROSPECT MORTGAGE, LLC	14	\$1,052,204.44	100%	0	\$0.00	NA	0	\$
Total			14	\$1,052,204.44	100%	0	\$0.00		0	\$
3138AJ2E1		PROSPECT MORTGAGE, LLC	12	\$1,023,900.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,023,900.00	100%	0	\$0.00		0	\$
3138AJ2F8		PROSPECT MORTGAGE, LLC	9	\$1,176,764.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,176,764.00	100%	0	\$0.00		0	\$
3138AJ2G6		PROSPECT MORTGAGE, LLC	19	\$5,170,900.00	100%	0	\$0.00	NA	0	\$
Total			19	\$5,170,900.00	100%	0	\$0.00		0	\$
3138AJ2H4		PROSPECT MORTGAGE, LLC	18	\$4,454,322.50	100%	0	\$0.00	NA	0	\$
Total			18	\$4,454,322.50	100%	0	\$0.00		0	\$
3138AJ7F3		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,092,128.61	100%	0	\$0.00	NA	0	\$

Total			24	\$6,092,128.61	100%	0	\$0.00	0	\$
3138AJEA6		Unavailable	17	\$11,843,266.82	100%	0	\$0.00	NA	\$
Total			17	\$11,843,266.82	100%	0	\$0.00	0	\$
3138AJEC2		Unavailable	5	\$2,750,000.00	100%	0	\$0.00	NA	\$
Total			5	\$2,750,000.00	100%	0	\$0.00	0	\$
3138AJED0		GMAC MORTGAGE, LLC	9	\$5,073,658.00	10.28%	0	\$0.00	NA	\$
		Unavailable	73	\$44,266,608.07	89.72%	0	\$0.00	NA	\$
Total			82	\$49,340,266.07	100%	0	\$0.00	0	\$
3138AJEF5		GMAC MORTGAGE, LLC	1	\$698,400.00	20.44%	0	\$0.00	NA	\$
		Unavailable	4	\$2,718,750.00	79.56%	0	\$0.00	NA	\$
Total			5	\$3,417,150.00	100%	0	\$0.00	0	\$
3138AJP22		COMPASS BANK	13	\$1,378,368.12	100%	0	\$0.00	NA	\$
Total			13	\$1,378,368.12	100%	0	\$0.00	0	\$
3138AJP30		COMPASS BANK	38	\$9,508,820.80	100%	0	\$0.00	NA	\$
Total			38	\$9,508,820.80	100%	0	\$0.00	0	\$
3138AJP48		COMPASS BANK	20	\$2,595,436.49	100%	0	\$0.00	NA	\$
Total			20	\$2,595,436.49	100%	0	\$0.00	0	\$
3138AJP63		COMPASS BANK	30	\$2,298,326.00	100%	0	\$0.00	NA	\$
Total			30	\$2,298,326.00	100%	0	\$0.00	0	\$
3138AJPU0		COMPASS BANK	11	\$2,954,493.34	100%	0	\$0.00	NA	\$
Total			11	\$2,954,493.34	100%	0	\$0.00	0	\$
3138AJPV8		COMPASS BANK	54	\$14,020,306.12	100%	0	\$0.00	NA	\$
Total			54	\$14,020,306.12	100%	0	\$0.00	0	\$
3138AJPW6		COMPASS BANK	22	\$2,326,024.49	100%	0	\$0.00	NA	\$
Total			22	\$2,326,024.49	100%	0	\$0.00	0	\$
3138AJPX4		COMPASS BANK	8	\$2,044,344.96	100%	0	\$0.00	NA	\$
Total			8	\$2,044,344.96	100%	0	\$0.00	0	\$
3138AJPY2		COMPASS BANK	26	\$2,557,023.13	100%	0	\$0.00	NA	\$
Total			26	\$2,557,023.13	100%	0	\$0.00	0	\$
3138AJPZ9		COMPASS BANK	32	\$9,532,077.55	100%	0	\$0.00	NA	\$

Total			32	\$9,532,077.55	100%	0	\$0.00	0	\$
3138AJV25		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$11,554,952.50	100%	0	\$0.00	NA	\$
Total			41	\$11,554,952.50	100%	0	\$0.00	0	\$
3138AJV33		HSBC BANK USA, NATIONAL ASSOCIATION	65	\$16,000,931.83	100%	0	\$0.00	NA	\$
Total			65	\$16,000,931.83	100%	0	\$0.00	0	\$
3138AJV41		HSBC BANK USA, NATIONAL ASSOCIATION	34	\$20,192,953.44	100%	0	\$0.00	NA	\$
Total			34	\$20,192,953.44	100%	0	\$0.00	0	\$
3138AK3D9		STERLING SAVINGS BANK	11	\$2,329,119.64	100%	0	\$0.00	NA	\$
Total			11	\$2,329,119.64	100%	0	\$0.00	0	\$
3138AK3E7		STERLING SAVINGS BANK	6	\$1,851,455.00	100%	0	\$0.00	NA	\$
Total			6	\$1,851,455.00	100%	0	\$0.00	0	\$
3138AK3F4		STERLING SAVINGS BANK	5	\$1,576,039.37	100%	0	\$0.00	NA	\$
Total			5	\$1,576,039.37	100%	0	\$0.00	0	\$
3138AKHL6		Unavailable	7	\$1,252,895.52	100%	0	\$0.00	NA	\$
Total			7	\$1,252,895.52	100%	0	\$0.00	0	\$
3138AKKB4		Unavailable	9	\$2,171,638.10	100%	0	\$0.00	NA	\$
Total			9	\$2,171,638.10	100%	0	\$0.00	0	\$
3138AKKC2		Unavailable	15	\$1,059,904.17	100%	0	\$0.00	NA	\$
Total			15	\$1,059,904.17	100%	0	\$0.00	0	\$
3138AKKD0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$203,351.75	17.08%	0	\$0.00	NA	\$
		Unavailable	16	\$987,523.75	82.92%	0	\$0.00	NA	\$
Total			20	\$1,190,875.50	100%	0	\$0.00	0	\$
3138AKKE8		Unavailable	11	\$1,391,673.11	100%	0	\$0.00	NA	\$
Total			11	\$1,391,673.11	100%	0	\$0.00	0	\$

3138AKKF5	Unavailable	7	\$1,119,013.05	100%	0	\$0.00	NA	0	\$
Total		7	\$1,119,013.05	100%	0	\$0.00		0	\$
3138AKKG3	Unavailable	13	\$1,670,607.22	100%	0	\$0.00	NA	0	\$
Total		13	\$1,670,607.22	100%	0	\$0.00		0	\$
3138AKKH1	Unavailable	6	\$1,146,375.25	100%	0	\$0.00	NA	0	\$
Total		6	\$1,146,375.25	100%	0	\$0.00		0	\$
3138AKKJ7	Unavailable	11	\$1,769,288.22	100%	0	\$0.00	NA	0	\$
Total		11	\$1,769,288.22	100%	0	\$0.00		0	\$
3138AKKK4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$134,425.00	6.1%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,070,525.52	93.9%	0	\$0.00	NA	0	\$
Total		17	\$2,204,950.52	100%	0	\$0.00		0	\$
3138AKUQ0	GMAC MORTGAGE, LLC	3	\$384,644.30	35.92%	0	\$0.00	NA	0	\$
	Unavailable	5	\$686,239.95	64.08%	0	\$0.00	NA	0	\$
Total		8	\$1,070,884.25	100%	0	\$0.00		0	\$
3138AL3U9	GMAC MORTGAGE, LLC	9	\$630,245.98	30.72%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,421,152.51	69.28%	0	\$0.00	NA	0	\$
Total		33	\$2,051,398.49	100%	0	\$0.00		0	\$
3138AL5X1	GMAC MORTGAGE, LLC	16	\$4,126,815.42	100%	0	\$0.00	NA	0	\$
Total		16	\$4,126,815.42	100%	0	\$0.00		0	\$
3138AL5Y9	GMAC MORTGAGE, LLC	7	\$1,332,479.17	100%	0	\$0.00	NA	0	\$
Total		7	\$1,332,479.17	100%	0	\$0.00		0	\$
3138AL5Z6	GMAC MORTGAGE, LLC	6	\$1,304,254.24	100%	0	\$0.00	NA	0	\$
Total		6	\$1,304,254.24	100%	0	\$0.00		0	\$
3138ALER4	PROSPECT MORTGAGE, LLC	9	\$3,849,301.26	100%	0	\$0.00	NA	0	\$
Total		9	\$3,849,301.26	100%	0	\$0.00		0	\$

3138ALES2		PROSPECT MORTGAGE, LLC	5	\$1,827,620.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,827,620.00	100%	0	\$0.00		0	\$
3138ALET0		PROSPECT MORTGAGE, LLC	4	\$2,116,500.00	100%	0	\$0.00	NA	0	\$
Total			4	\$2,116,500.00	100%	0	\$0.00		0	\$
3138ALEU7		PROSPECT MORTGAGE, LLC	6	\$2,697,750.00	100%	0	\$0.00	NA	0	\$
Total			6	\$2,697,750.00	100%	0	\$0.00		0	\$
3138ALEV5		PROSPECT MORTGAGE, LLC	28	\$10,016,576.50	100%	0	\$0.00	NA	0	\$
Total			28	\$10,016,576.50	100%	0	\$0.00		0	\$
3138ALEW3		PROSPECT MORTGAGE, LLC	33	\$10,038,987.00	100%	0	\$0.00	NA	0	\$
Total			33	\$10,038,987.00	100%	0	\$0.00		0	\$
3138ALEX1		PROSPECT MORTGAGE, LLC	31	\$11,577,184.00	100%	0	\$0.00	NA	0	\$
Total			31	\$11,577,184.00	100%	0	\$0.00		0	\$
3138ALEY9		PROSPECT MORTGAGE, LLC	14	\$5,517,450.00	100%	0	\$0.00	NA	0	\$
Total			14	\$5,517,450.00	100%	0	\$0.00		0	\$
3138ALSF5		Unavailable	174	\$44,903,872.49	100%	0	\$0.00	NA	0	\$
Total			174	\$44,903,872.49	100%	0	\$0.00		0	\$
3138ALSG3		Unavailable	94	\$25,032,380.90	100%	0	\$0.00	NA	0	\$
Total			94	\$25,032,380.90	100%	0	\$0.00		0	\$
3138ALSH1		Unavailable	105	\$25,322,129.97	100%	0	\$0.00	NA	0	\$
Total			105	\$25,322,129.97	100%	0	\$0.00		0	\$
3138ALSJ7		Unavailable	72	\$19,464,450.61	100%	0	\$0.00	NA	0	\$
Total			72	\$19,464,450.61	100%	0	\$0.00		0	\$
3138ALSK4		Unavailable	80	\$19,449,500.00	100%	0	\$0.00	NA	0	\$
Total			80	\$19,449,500.00	100%	0	\$0.00		0	\$
3138ALU21		CITIMORTGAGE, INC.	38	\$8,423,894.81	6.52%	0	\$0.00	NA	0	\$
		Unavailable	422	\$120,734,938.81	93.48%	0	\$0.00	NA	0	\$
Total			460	\$129,158,833.62	100%	0	\$0.00		0	\$

3138ALU39	CITIMORTGAGE, INC.	30	\$6,928,617.00	19.58%	0	\$0.00	NA	0	\$
	Unavailable	108	\$28,450,860.46	80.42%	0	\$0.00	NA	0	\$
Total		138	\$35,379,477.46	100%	0	\$0.00		0	\$
3138ALU47	CITIMORTGAGE, INC.	1	\$308,600.00	14.99%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,750,054.82	85.01%	1	\$204,861.50	NA	0	\$
Total		8	\$2,058,654.82	100%	1	\$204,861.50		0	\$
3138ALUP0	CITIMORTGAGE, INC.	5	\$1,533,648.69	5.64%	0	\$0.00	NA	0	\$
	Unavailable	78	\$25,670,127.49	94.36%	1	\$393,448.02	NA	0	\$
Total		83	\$27,203,776.18	100%	1	\$393,448.02		0	\$
3138ALUR6	Unavailable	18	\$1,143,985.93	100%	0	\$0.00	NA	0	\$
Total		18	\$1,143,985.93	100%	0	\$0.00		0	\$
3138ALUS4	CITIMORTGAGE, INC.	4	\$425,766.89	31.7%	0	\$0.00	NA	0	\$
	Unavailable	9	\$917,462.54	68.3%	0	\$0.00	NA	0	\$
Total		13	\$1,343,229.43	100%	0	\$0.00		0	\$
3138ALUT2	CITIMORTGAGE, INC.	2	\$927,328.70	72.74%	0	\$0.00	NA	0	\$
	Unavailable	2	\$347,595.71	27.26%	0	\$0.00	NA	0	\$
Total		4	\$1,274,924.41	100%	0	\$0.00		0	\$
3138ALUU9	CITIMORTGAGE, INC.	11	\$3,298,467.92	4.1%	0	\$0.00	NA	0	\$
	Unavailable	232	\$77,241,762.29	95.9%	0	\$0.00	NA	0	\$
Total		243	\$80,540,230.21	100%	0	\$0.00		0	\$
3138ALUW5	CITIMORTGAGE, INC.	44	\$8,403,242.58	4.14%	0	\$0.00	NA	0	\$
	Unavailable	702	\$194,772,432.36	95.86%	0	\$0.00	NA	0	\$
Total		746	\$203,175,674.94	100%	0	\$0.00		0	\$
3138ALUX3	CITIMORTGAGE, INC.	30	\$5,747,249.08	3.54%	0	\$0.00	NA	0	\$
	Unavailable	545	\$156,682,247.59	96.46%	0	\$0.00	NA	0	\$
Total		575	\$162,429,496.67	100%	0	\$0.00		0	\$
3138ALUY1	Unavailable	14	\$7,297,309.66	100%	0	\$0.00	NA	0	\$
Total		14	\$7,297,309.66	100%	0	\$0.00		0	\$
3138ALUZ8	CITIMORTGAGE, INC.	9	\$4,308,460.34	2.84%	0	\$0.00	NA	0	\$
	Unavailable	308	\$147,188,425.35	97.16%	0	\$0.00	NA	0	\$
Total		317	\$151,496,885.69	100%	0	\$0.00		0	\$
3138ALX44	Unavailable	18	\$6,203,772.36	100%	0	\$0.00	NA	0	\$
Total		18	\$6,203,772.36	100%	0	\$0.00		0	\$

3138ALX51	Unavailable	10	\$1,357,193.77	100%	0	\$0.00	NA	0	\$
Total		10	\$1,357,193.77	100%	0	\$0.00		0	\$
3138ALX69	Unavailable	16	\$1,064,565.05	100%	0	\$0.00	NA	0	\$
Total		16	\$1,064,565.05	100%	0	\$0.00		0	\$
3138ALX77	Unavailable	10	\$1,013,350.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,013,350.00	100%	0	\$0.00		0	\$
3138ALX85	Unavailable	23	\$8,599,300.00	100%	0	\$0.00	NA	0	\$
Total		23	\$8,599,300.00	100%	0	\$0.00		0	\$
3138ALX93	Unavailable	8	\$1,037,829.08	100%	0	\$0.00	NA	0	\$
Total		8	\$1,037,829.08	100%	0	\$0.00		0	\$
3138AM4Y8	USAA DIRECT DELIVERY	14	\$1,625,593.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,625,593.00	100%	0	\$0.00		0	\$
3138AM4Z5	USAA DIRECT DELIVERY	12	\$3,538,226.04	100%	0	\$0.00	NA	0	\$
Total		12	\$3,538,226.04	100%	0	\$0.00		0	\$
3138AM5A9	USAA DIRECT DELIVERY	17	\$1,167,062.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,167,062.00	100%	0	\$0.00		0	\$
3138AM5B7	USAA DIRECT DELIVERY	17	\$1,635,170.67	100%	0	\$0.00	NA	0	\$
Total		17	\$1,635,170.67	100%	0	\$0.00		0	\$
3138AM5C5	USAA DIRECT DELIVERY	25	\$3,232,274.60	100%	0	\$0.00	NA	0	\$
Total		25	\$3,232,274.60	100%	0	\$0.00		0	\$
3138AM5D3	USAA DIRECT DELIVERY	15	\$2,416,325.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,416,325.00	100%	0	\$0.00		0	\$
3138AM5E1	USAA DIRECT DELIVERY	73	\$19,780,868.79	100%	0	\$0.00	NA	0	\$
Total		73	\$19,780,868.79	100%	0	\$0.00		0	\$
3138AM5F8	USAA DIRECT DELIVERY	19	\$1,228,663.48	100%	0	\$0.00	NA	0	\$

Total			19	\$1,228,663.48	100%	0	\$0.00	0	\$
3138AM5G6	USAA DIRECT DELIVERY		24	\$2,285,741.57	100%	0	\$0.00	NA	\$
Total			24	\$2,285,741.57	100%	0	\$0.00	0	\$
3138AM5H4	USAA DIRECT DELIVERY		28	\$3,713,141.34	100%	0	\$0.00	NA	\$
Total			28	\$3,713,141.34	100%	0	\$0.00	0	\$
3138AM5J0	USAA DIRECT DELIVERY		8	\$1,309,213.00	100%	0	\$0.00	NA	\$
Total			8	\$1,309,213.00	100%	0	\$0.00	0	\$
3138AM5K7	USAA DIRECT DELIVERY		13	\$3,906,491.09	100%	0	\$0.00	NA	\$
Total			13	\$3,906,491.09	100%	0	\$0.00	0	\$
3138AM5L5	USAA DIRECT DELIVERY		29	\$7,791,128.47	100%	0	\$0.00	NA	\$
Total			29	\$7,791,128.47	100%	0	\$0.00	0	\$
3138AM5M3	USAA DIRECT DELIVERY		49	\$3,437,854.16	100%	0	\$0.00	NA	\$
Total			49	\$3,437,854.16	100%	0	\$0.00	0	\$
3138AM5N1	USAA DIRECT DELIVERY		58	\$5,667,345.45	100%	0	\$0.00	NA	\$
Total			58	\$5,667,345.45	100%	0	\$0.00	0	\$
3138AM5P6	USAA DIRECT DELIVERY		28	\$3,299,260.00	100%	0	\$0.00	NA	\$
Total			28	\$3,299,260.00	100%	0	\$0.00	0	\$
3138AM5Q4	USAA DIRECT DELIVERY		65	\$8,850,923.90	100%	0	\$0.00	NA	\$
Total			65	\$8,850,923.90	100%	0	\$0.00	0	\$
3138AM5R2	USAA DIRECT DELIVERY		44	\$7,110,967.03	100%	0	\$0.00	NA	\$
Total			44	\$7,110,967.03	100%	0	\$0.00	0	\$
3138AM5S0	USAA DIRECT DELIVERY		114	\$28,418,338.30	100%	0	\$0.00	NA	\$
Total			114	\$28,418,338.30	100%	0	\$0.00	0	\$
3138AM5T8			30	\$2,024,059.48	100%	0	\$0.00	NA	\$

		USAA DIRECT DELIVERY							
Total			30	\$2,024,059.48	100%	0	\$0.00	0	\$
3138AM5U5		USAA DIRECT DELIVERY	30	\$3,032,095.34	100%	0	\$0.00	NA	\$
Total			30	\$3,032,095.34	100%	0	\$0.00	0	\$
3138AM5V3		USAA DIRECT DELIVERY	14	\$1,671,933.39	100%	0	\$0.00	NA	\$
Total			14	\$1,671,933.39	100%	0	\$0.00	0	\$
3138AM5W1		USAA DIRECT DELIVERY	29	\$3,875,296.02	100%	0	\$0.00	NA	\$
Total			29	\$3,875,296.02	100%	0	\$0.00	0	\$
3138AM5X9		USAA DIRECT DELIVERY	18	\$2,929,603.82	100%	0	\$0.00	NA	\$
Total			18	\$2,929,603.82	100%	0	\$0.00	0	\$
3138AM5Y7		USAA DIRECT DELIVERY	79	\$19,568,075.91	100%	0	\$0.00	NA	\$
Total			79	\$19,568,075.91	100%	0	\$0.00	0	\$
3138AM5Z4		USAA DIRECT DELIVERY	17	\$1,571,643.07	100%	0	\$0.00	NA	\$
Total			17	\$1,571,643.07	100%	0	\$0.00	0	\$
3138AM6A8		USAA DIRECT DELIVERY	8	\$1,871,681.19	100%	0	\$0.00	NA	\$
Total			8	\$1,871,681.19	100%	0	\$0.00	0	\$
3138AM6B6		USAA DIRECT DELIVERY	26	\$5,430,649.00	100%	0	\$0.00	NA	\$
Total			26	\$5,430,649.00	100%	0	\$0.00	0	\$
3138AM6C4		USAA DIRECT DELIVERY	16	\$1,371,585.00	100%	0	\$0.00	NA	\$
Total			16	\$1,371,585.00	100%	0	\$0.00	0	\$
3138AM6D2		USAA DIRECT DELIVERY	15	\$1,922,608.00	100%	0	\$0.00	NA	\$
Total			15	\$1,922,608.00	100%	0	\$0.00	0	\$
3138AM6E0		USAA DIRECT DELIVERY	10	\$1,622,759.00	100%	0	\$0.00	NA	\$
Total			10	\$1,622,759.00	100%	0	\$0.00	0	\$

3138AM6F7	USAA DIRECT DELIVERY	38	\$10,325,109.00	100%	0	\$0.00	NA	0	\$
Total		38	\$10,325,109.00	100%	0	\$0.00		0	\$
3138AM6G5	USAA DIRECT DELIVERY	21	\$1,992,320.00	100%	0	\$0.00	NA	0	\$
Total		21	\$1,992,320.00	100%	0	\$0.00		0	\$
3138AM6H3	USAA DIRECT DELIVERY	23	\$5,384,269.00	100%	1	\$198,556.10	NA	0	\$
Total		23	\$5,384,269.00	100%	1	\$198,556.10		0	\$
3138AM6J9	USAA DIRECT DELIVERY	14	\$1,129,705.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,129,705.00	100%	0	\$0.00		0	\$
3138AM6K6	USAA DIRECT DELIVERY	12	\$1,642,479.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,642,479.00	100%	0	\$0.00		0	\$
3138AM6L4	USAA DIRECT DELIVERY	8	\$1,279,199.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,279,199.00	100%	0	\$0.00		0	\$
3138AM6M2	USAA DIRECT DELIVERY	29	\$7,261,234.00	100%	0	\$0.00	NA	0	\$
Total		29	\$7,261,234.00	100%	0	\$0.00		0	\$
3138AM6N0	USAA DIRECT DELIVERY	11	\$1,174,198.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,174,198.00	100%	0	\$0.00		0	\$
3138AM6P5	USAA DIRECT DELIVERY	16	\$3,585,590.00	100%	0	\$0.00	NA	0	\$
Total		16	\$3,585,590.00	100%	0	\$0.00		0	\$
3138AMD28	SWBC MORTGAGE	10	\$1,163,959.35	85.24%	0	\$0.00	NA	0	\$
	Unavailable	2	\$201,600.00	14.76%	0	\$0.00	NA	0	\$
Total		12	\$1,365,559.35	100%	0	\$0.00		0	\$
3138AMD36	SWBC MORTGAGE	13	\$938,763.09	76.86%	0	\$0.00	NA	0	\$
	Unavailable	4	\$282,685.37	23.14%	0	\$0.00	NA	0	\$
Total		17	\$1,221,448.46	100%	0	\$0.00		0	\$
3138AMD44	SWBC MORTGAGE	14	\$1,375,895.25	86.87%	0	\$0.00	NA	0	\$

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	Unavailable	2	\$207,870.95	13.13%	0	\$0.00	NA	0	\$
Total		16	\$1,583,766.20	100%	0	\$0.00		0	\$
3138AMD51	SWBC MORTGAGE	33	\$4,314,526.87	86.54%	0	\$0.00	NA	0	\$
	Unavailable	5	\$671,321.16	13.46%	0	\$0.00	NA	0	\$
Total		38	\$4,985,848.03	100%	0	\$0.00		0	\$
3138AMD69	SWBC MORTGAGE	12	\$981,580.54	89.52%	0	\$0.00	NA	0	\$
	Unavailable	2	\$114,900.00	10.48%	0	\$0.00	NA	0	\$
Total		14	\$1,096,480.54	100%	0	\$0.00		0	\$
3138AMD77	SWBC MORTGAGE	12	\$1,574,476.96	100%	0	\$0.00	NA	0	\$
Total		12	\$1,574,476.96	100%	0	\$0.00		0	\$
3138AMD85	SWBC MORTGAGE	33	\$9,130,912.00	100%	0	\$0.00	NA	0	\$
Total		33	\$9,130,912.00	100%	0	\$0.00		0	\$
3138AMD93	SWBC MORTGAGE	10	\$2,783,979.80	100%	0	\$0.00	NA	0	\$
Total		10	\$2,783,979.80	100%	0	\$0.00		0	\$
3138AMDV4	SWBC MORTGAGE	9	\$2,060,718.97	100%	0	\$0.00	NA	0	\$
Total		9	\$2,060,718.97	100%	0	\$0.00		0	\$
3138AMDW2	SWBC MORTGAGE	24	\$5,789,735.18	94.65%	0	\$0.00	NA	0	\$
	Unavailable	2	\$326,949.10	5.35%	0	\$0.00	NA	0	\$
Total		26	\$6,116,684.28	100%	0	\$0.00		0	\$
3138AMDX0	SWBC MORTGAGE	5	\$1,339,923.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,339,923.00	100%	0	\$0.00		0	\$
3138AMDY8	SWBC MORTGAGE	30	\$7,806,354.02	98.05%	0	\$0.00	NA	0	\$
	Unavailable	1	\$155,000.00	1.95%	0	\$0.00	NA	0	\$
Total		31	\$7,961,354.02	100%	0	\$0.00		0	\$
3138AMDZ5	SWBC MORTGAGE	25	\$4,537,425.00	91.3%	0	\$0.00	NA	0	\$
	Unavailable	3	\$432,140.00	8.7%	0	\$0.00	NA	0	\$
Total		28	\$4,969,565.00	100%	0	\$0.00		0	\$
3138AMEA9	SWBC MORTGAGE	36	\$6,224,958.00	87.55%	0	\$0.00	NA	0	\$
	Unavailable	6	\$884,850.00	12.45%	0	\$0.00	NA	0	\$
Total		42	\$7,109,808.00	100%	0	\$0.00		0	\$
3138AMEB7	SWBC MORTGAGE	8	\$1,691,800.00	87.22%	0	\$0.00	NA	0	\$
	Unavailable	2	\$247,950.00	12.78%	0	\$0.00	NA	0	\$
Total		10	\$1,939,750.00	100%	0	\$0.00		0	\$

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3138AMFD2	RBS CITIZENS, NA	55	\$3,308,617.21	100%	0	\$0.00	NA	0	\$
Total		55	\$3,308,617.21	100%	0	\$0.00		0	\$
3138AMM28	Unavailable	14	\$2,637,954.13	100%	0	\$0.00	NA	0	\$
Total		14	\$2,637,954.13	100%	0	\$0.00		0	\$
3138AMM36	Unavailable	142	\$37,488,402.96	100%	0	\$0.00	NA	0	\$
Total		142	\$37,488,402.96	100%	0	\$0.00		0	\$
3138AMM44	Unavailable	54	\$9,766,602.87	100%	0	\$0.00	NA	0	\$
Total		54	\$9,766,602.87	100%	0	\$0.00		0	\$
3138AMM51	Unavailable	23	\$6,018,691.46	100%	0	\$0.00	NA	0	\$
Total		23	\$6,018,691.46	100%	0	\$0.00		0	\$
3138AMM69	Unavailable	15	\$3,313,191.73	100%	0	\$0.00	NA	0	\$
Total		15	\$3,313,191.73	100%	0	\$0.00		0	\$
3138AMM77	Unavailable	15	\$4,117,542.93	100%	0	\$0.00	NA	0	\$
Total		15	\$4,117,542.93	100%	0	\$0.00		0	\$
3138AMM85	Unavailable	100	\$26,706,282.56	100%	0	\$0.00	NA	0	\$
Total		100	\$26,706,282.56	100%	0	\$0.00		0	\$
3138AMM93	Unavailable	40	\$6,177,204.93	100%	1	\$175,570.88	NA	0	\$
Total		40	\$6,177,204.93	100%	1	\$175,570.88		0	\$
3138AMMZ5	Unavailable	17	\$3,740,470.70	100%	0	\$0.00	NA	0	\$
Total		17	\$3,740,470.70	100%	0	\$0.00		0	\$
3138AMNA9	Unavailable	20	\$6,018,900.00	100%	0	\$0.00	NA	0	\$
Total		20	\$6,018,900.00	100%	0	\$0.00		0	\$
3138AMNB7	Unavailable	115	\$34,019,050.59	100%	0	\$0.00	NA	0	\$
Total		115	\$34,019,050.59	100%	0	\$0.00		0	\$
3138AMNC5	Unavailable	35	\$7,013,031.56	100%	0	\$0.00	NA	0	\$
Total		35	\$7,013,031.56	100%	0	\$0.00		0	\$
3138AMND3	Unavailable	11	\$2,723,150.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,723,150.00	100%	0	\$0.00		0	\$
3138AMNE1	Unavailable	15	\$3,402,581.24	100%	0	\$0.00	NA	0	\$
Total		15	\$3,402,581.24	100%	0	\$0.00		0	\$

3138ANQC0	NAVY FEDERAL CREDIT UNION	11	\$2,192,206.02	100%	0	\$0.00	NA	0	\$
Total		11	\$2,192,206.02	100%	0	\$0.00		0	\$
3138ANRT2	SALEM FIVE MORTGAGE COMPANY, LLC	92	\$21,000,358.35	100%	0	\$0.00	NA	0	\$
Total		92	\$21,000,358.35	100%	0	\$0.00		0	\$
3138ANRU9	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,063,981.79	100%	0	\$0.00	NA	0	\$
Total		14	\$3,063,981.79	100%	0	\$0.00		0	\$
3138ANXH1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	138	\$24,072,131.75	100%	0	\$0.00	NA	0	\$
Total		138	\$24,072,131.75	100%	0	\$0.00		0	\$
3138ANXJ7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,494,772.54	100%	0	\$0.00	NA	0	\$
Total		17	\$2,494,772.54	100%	0	\$0.00		0	\$
3138ANXK4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	35	\$6,468,234.00	100%	0	\$0.00	NA	0	\$
Total		35	\$6,468,234.00	100%	0	\$0.00		0	\$
3138AP4D7	WELLS FARGO BANK, N.A.	150	\$43,975,589.02	87.29%	0	\$0.00	NA	0	\$
	Unavailable	22	\$6,404,605.83	12.71%	0	\$0.00	NA	0	\$
Total		172	\$50,380,194.85	100%	0	\$0.00		0	\$
3138AP4E5	WELLS FARGO BANK, N.A.	122	\$33,721,982.84	81.72%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,544,311.62	18.28%	0	\$0.00	NA	0	\$
Total		154	\$41,266,294.46	100%	0	\$0.00		0	\$
3138AP4F2	WELLS FARGO BANK, N.A.	99	\$29,447,832.57	83.65%	0	\$0.00	NA	0	\$
	Unavailable	17	\$5,755,627.23	16.35%	0	\$0.00	NA	0	\$
Total		116	\$35,203,459.80	100%	0	\$0.00		0	\$
3138AP4G0	WELLS FARGO BANK, N.A.	70	\$24,123,819.84	79.63%	0	\$0.00	NA	0	\$

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		Unavailable	20	\$6,170,869.98	20.37%	0	\$0.00	NA	0	\$
Total			90	\$30,294,689.82	100%	0	\$0.00		0	\$
3138AP4H8		WELLS FARGO BANK, N.A.	104	\$32,222,026.46	79.92%	0	\$0.00	NA	0	\$
		Unavailable	29	\$8,096,091.09	20.08%	0	\$0.00	NA	0	\$
Total			133	\$40,318,117.55	100%	0	\$0.00		0	\$
3138AP4J4		WELLS FARGO BANK, N.A.	119	\$38,515,066.38	96.1%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,561,713.25	3.9%	0	\$0.00	NA	0	\$
Total			126	\$40,076,779.63	100%	0	\$0.00		0	\$
3138AP4K1		WELLS FARGO BANK, N.A.	105	\$28,849,103.19	82.18%	0	\$0.00	NA	0	\$
		Unavailable	22	\$6,254,275.77	17.82%	0	\$0.00	NA	0	\$
Total			127	\$35,103,378.96	100%	0	\$0.00		0	\$
3138AP4L9		WELLS FARGO BANK, N.A.	115	\$35,162,328.63	87.19%	0	\$0.00	NA	0	\$
		Unavailable	14	\$5,167,673.75	12.81%	0	\$0.00	NA	0	\$
Total			129	\$40,330,002.38	100%	0	\$0.00		0	\$
3138AP4Z8		WELLS FARGO BANK, N.A.	120	\$38,454,446.95	95.3%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,897,530.82	4.7%	0	\$0.00	NA	0	\$
Total			127	\$40,351,977.77	100%	0	\$0.00		0	\$
3138AP5A2		WELLS FARGO BANK, N.A.	81	\$25,312,949.42	83.66%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,944,756.75	16.34%	0	\$0.00	NA	0	\$
Total			96	\$30,257,706.17	100%	0	\$0.00		0	\$
3138AP5B0		WELLS FARGO BANK, N.A.	143	\$47,031,277.81	93.58%	0	\$0.00	NA	0	\$
		Unavailable	7	\$3,225,876.51	6.42%	0	\$0.00	NA	0	\$
Total			150	\$50,257,154.32	100%	0	\$0.00		0	\$
3138AP5G9		WELLS FARGO BANK, N.A.	123	\$38,359,615.71	85.81%	0	\$0.00	NA	0	\$
		Unavailable	19	\$6,342,927.18	14.19%	0	\$0.00	NA	0	\$
Total			142	\$44,702,542.89	100%	0	\$0.00		0	\$
3138AP5H7		WELLS FARGO BANK, N.A.	52	\$17,898,560.03	89.01%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,210,569.38	10.99%	0	\$0.00	NA	0	\$

Total			61	\$20,109,129.41	100%	0	\$0.00	0	\$
3138AP6S2		WELLS FARGO BANK, N.A.	100	\$34,059,391.42	96.57%	0	\$0.00	NA	\$
		Unavailable	4	\$1,209,512.33	3.43%	0	\$0.00	NA	\$
Total			104	\$35,268,903.75	100%	0	\$0.00	0	\$
3138APHL5		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,143,500.00	100%	0	\$0.00	NA	\$
Total			5	\$1,143,500.00	100%	0	\$0.00	0	\$
3138APHM3		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$4,184,346.51	100%	0	\$0.00	NA	\$
Total			17	\$4,184,346.51	100%	0	\$0.00	0	\$
3138APHN1		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,490,014.03	100%	0	\$0.00	NA	\$
Total			13	\$1,490,014.03	100%	0	\$0.00	0	\$
3138APHP6		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,155,804.29	100%	0	\$0.00	NA	\$
Total			8	\$1,155,804.29	100%	0	\$0.00	0	\$
3138APHQ4		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,698,310.00	100%	0	\$0.00	NA	\$
Total			17	\$2,698,310.00	100%	0	\$0.00	0	\$
3138APM54		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,266,826.70	100%	0	\$0.00	NA	\$
Total			4	\$2,266,826.70	100%	0	\$0.00	0	\$
3138APM62		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,614,654.63	100%	0	\$0.00	NA	\$
Total			15	\$1,614,654.63	100%	0	\$0.00	0	\$
3138APM70		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$9,613,089.14	100%	0	\$0.00	NA	\$
Total			37	\$9,613,089.14	100%	0	\$0.00	0	\$

3138APM88		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,822,167.09	100%	0	\$0.00	NA	0	\$
Total			21	\$1,822,167.09	100%	0	\$0.00		0	\$
3138APM96		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,466,161.26	100%	0	\$0.00	NA	0	\$
Total			10	\$1,466,161.26	100%	0	\$0.00		0	\$
3138APNA2		CAPITAL ONE, NATIONAL ASSOCIATION	48	\$11,884,643.41	100%	0	\$0.00	NA	0	\$
Total			48	\$11,884,643.41	100%	0	\$0.00		0	\$
3138APPS1		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$2,021,016.21	100%	0	\$0.00	NA	0	\$
Total			21	\$2,021,016.21	100%	0	\$0.00		0	\$
3138APPT9		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,291,783.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,291,783.00	100%	0	\$0.00		0	\$
3138APPU6		CAPITAL ONE, NATIONAL ASSOCIATION	26	\$6,752,300.40	100%	0	\$0.00	NA	0	\$
Total			26	\$6,752,300.40	100%	0	\$0.00		0	\$
3138APPV4		CAPITAL ONE, NATIONAL ASSOCIATION	43	\$12,857,967.30	100%	0	\$0.00	NA	0	\$
Total			43	\$12,857,967.30	100%	0	\$0.00		0	\$
3138APPW2		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,244,200.00	100%	0	\$0.00	NA	0	\$
Total			4	\$2,244,200.00	100%	0	\$0.00		0	\$
3138APR91		GMAC MORTGAGE, LLC	8	\$2,030,246.64	4.06%	0	\$0.00	NA	0	\$
		Unavailable	204	\$47,974,956.27	95.94%	0	\$0.00	NA	0	\$
Total			212	\$50,005,202.91	100%	0	\$0.00		0	\$
3138APSA7		GMAC MORTGAGE, LLC	12	\$2,450,987.54	4.9%	0	\$0.00	NA	0	\$

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		Unavailable	189	\$47,550,696.29	95.1%	0	\$0.00	NA	0	\$
Total			201	\$50,001,683.83	100%	0	\$0.00		0	\$
3138APSS8		GMAC MORTGAGE, LLC	11	\$2,653,857.92	20.64%	0	\$0.00	NA	0	\$
		Unavailable	38	\$10,205,379.70	79.36%	0	\$0.00	NA	0	\$
Total			49	\$12,859,237.62	100%	0	\$0.00		0	\$
3138APST6		GMAC MORTGAGE, LLC	4	\$2,283,657.24	13.08%	0	\$0.00	NA	0	\$
		Unavailable	29	\$15,172,756.56	86.92%	0	\$0.00	NA	0	\$
Total			33	\$17,456,413.80	100%	0	\$0.00		0	\$
3138APSV1		GMAC MORTGAGE, LLC	4	\$1,091,800.00	2.53%	0	\$0.00	NA	0	\$
		Unavailable	142	\$42,105,761.67	97.47%	0	\$0.00	NA	0	\$
Total			146	\$43,197,561.67	100%	0	\$0.00		0	\$
3138APX94		PULTE MORTGAGE, L.L.C.	29	\$6,359,595.32	100%	0	\$0.00	NA	0	\$
Total			29	\$6,359,595.32	100%	0	\$0.00		0	\$
3138APY36		Unavailable	5	\$423,075.23	100%	0	\$0.00	NA	0	\$
Total			5	\$423,075.23	100%	0	\$0.00		0	\$
3138APY44		Unavailable	27	\$2,742,652.71	100%	0	\$0.00	NA	0	\$
Total			27	\$2,742,652.71	100%	0	\$0.00		0	\$
3138APYA0		PULTE MORTGAGE, L.L.C.	21	\$6,256,203.00	100%	0	\$0.00	NA	0	\$
Total			21	\$6,256,203.00	100%	0	\$0.00		0	\$
3138APYB8		PULTE MORTGAGE, L.L.C.	34	\$6,690,495.00	100%	0	\$0.00	NA	0	\$
Total			34	\$6,690,495.00	100%	0	\$0.00		0	\$
3138APYC6		PULTE MORTGAGE, L.L.C.	33	\$7,103,993.00	100%	0	\$0.00	NA	0	\$
Total			33	\$7,103,993.00	100%	0	\$0.00		0	\$
3138APYD4		PULTE MORTGAGE, L.L.C.	13	\$2,045,645.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,045,645.00	100%	0	\$0.00		0	\$
3138APYE2		PULTE MORTGAGE, L.L.C.	22	\$3,949,433.98	100%	0	\$0.00	NA	0	\$

Total			22	\$3,949,433.98	100%	0	\$0.00		0	\$
3138APYF9		PULTE MORTGAGE, L.L.C.	20	\$4,851,695.25	100%	0	\$0.00	NA	0	\$
Total			20	\$4,851,695.25	100%	0	\$0.00		0	\$
3138APYG7		PULTE MORTGAGE, L.L.C.	20	\$4,999,918.00	100%	0	\$0.00	NA	0	\$
Total			20	\$4,999,918.00	100%	0	\$0.00		0	\$
3138APYH5		PULTE MORTGAGE, L.L.C.	25	\$4,689,399.40	100%	0	\$0.00	NA	0	\$
Total			25	\$4,689,399.40	100%	0	\$0.00		0	\$
3138AQCR5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,771.26	9.2%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,577,286.34	90.8%	0	\$0.00	NA	0	\$
Total			20	\$1,737,057.60	100%	0	\$0.00		0	\$
3138AQCS3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$657,224.50	12.04%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,801,741.01	87.96%	0	\$0.00	NA	0	\$
Total			39	\$5,458,965.51	100%	0	\$0.00		0	\$
3138AQCT1		Unavailable	12	\$1,415,878.34	100%	0	\$0.00	NA	0	\$
Total			12	\$1,415,878.34	100%	0	\$0.00		0	\$
3138AQCW8		Unavailable	13	\$2,098,476.06	100%	0	\$0.00	NA	0	\$
Total			13	\$2,098,476.06	100%	0	\$0.00		0	\$
3138AQCW6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,000.00	6.9%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,887,462.73	93.1%	0	\$0.00	NA	0	\$
Total			13	\$4,175,462.73	100%	0	\$0.00		0	\$
3138AQCW4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$757,332.19	17.88%	0	\$0.00	NA	0	\$
		Unavailable	52	\$3,479,149.10	82.12%	0	\$0.00	NA	0	\$
Total			64	\$4,236,481.29	100%	0	\$0.00		0	\$
3138AQCX2		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,001,164.90	12.84%	0	\$0.00	NA	0	\$

		Unavailable	69	\$6,795,971.45	87.16%	0	\$0.00	NA	0	\$
Total			79	\$7,797,136.35	100%	0	\$0.00		0	\$
3138AR5Q3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,212,033.00	100%	0	\$0.00	NA	0	\$
Total			17	\$3,212,033.00	100%	0	\$0.00		0	\$
3138AR5S9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,602,882.06	100%	0	\$0.00	NA	0	\$
Total			33	\$7,602,882.06	100%	0	\$0.00		0	\$
3138AR5Z3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,851,711.00	100%	0	\$0.00	NA	0	\$
Total			24	\$4,851,711.00	100%	0	\$0.00		0	\$
3138AR6A7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$2,107,722.44	100%	0	\$0.00	NA	0	\$
Total			31	\$2,107,722.44	100%	0	\$0.00		0	\$
3138AR6B5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$2,836,800.64	100%	0	\$0.00	NA	0	\$
Total			29	\$2,836,800.64	100%	0	\$0.00		0	\$
3138AR6C3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$5,833,352.79	100%	0	\$0.00	NA	0	\$
Total			44	\$5,833,352.79	100%	0	\$0.00		0	\$
3138AR6F6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,262,805.67	100%	0	\$0.00	NA	0	\$
Total			10	\$1,262,805.67	100%	0	\$0.00		0	\$
3138AR6G4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,888,208.63	100%	0	\$0.00	NA	0	\$
Total			19	\$1,888,208.63	100%	0	\$0.00		0	\$
3138AR6M1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$30,031,595.43	100%	0	\$0.00	NA	0	\$
Total			149	\$30,031,595.43	100%	0	\$0.00		0	\$

3138AR6U3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,468,572.40	100%	0	\$0.00	NA	0	\$
Total		17	\$2,468,572.40	100%	0	\$0.00		0	\$
3138AR6V1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,250,151.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,250,151.00	100%	0	\$0.00		0	\$
3138AR6X7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,525,117.00	100%	0	\$0.00	NA	0	\$
Total		21	\$5,525,117.00	100%	0	\$0.00		0	\$
3138ARA79	SUNTRUST MORTGAGE INC.	265	\$65,194,232.59	73.98%	0	\$0.00	NA	0	\$
	Unavailable	116	\$22,931,595.30	26.02%	0	\$0.00	NA	0	\$
Total		381	\$88,125,827.89	100%	0	\$0.00		0	\$
3138ARA87	SUNTRUST MORTGAGE INC.	71	\$6,934,853.77	70.85%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,853,414.84	29.15%	0	\$0.00	NA	0	\$
Total		99	\$9,788,268.61	100%	0	\$0.00		0	\$
3138ARA95	SUNTRUST MORTGAGE INC.	73	\$4,774,424.67	68.06%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,240,089.83	31.94%	0	\$0.00	NA	0	\$
Total		105	\$7,014,514.50	100%	0	\$0.00		0	\$
3138ARB29	SUNTRUST MORTGAGE INC.	11	\$975,507.89	83.34%	0	\$0.00	NA	0	\$
	Unavailable	2	\$194,965.61	16.66%	0	\$0.00	NA	0	\$
Total		13	\$1,170,473.50	100%	0	\$0.00		0	\$
3138ARB37	SUNTRUST MORTGAGE INC.	12	\$1,703,284.81	76.87%	0	\$0.00	NA	0	\$
	Unavailable	3	\$512,446.81	23.13%	0	\$0.00	NA	0	\$
Total		15	\$2,215,731.62	100%	0	\$0.00		0	\$
3138ARB45	SUNTRUST MORTGAGE INC.	18	\$1,166,252.05	87.44%	0	\$0.00	NA	0	\$
	Unavailable	3	\$167,520.11	12.56%	0	\$0.00	NA	0	\$
Total		21	\$1,333,772.16	100%	0	\$0.00		0	\$
3138ARB52		7	\$1,281,914.62	100%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.							
Total			7	\$1,281,914.62	100%	0	\$0.00	0	\$
3138ARB60		SUNTRUST MORTGAGE INC.	11	\$2,212,150.55	51.27%	0	\$0.00	NA	\$
		Unavailable	11	\$2,102,278.33	48.73%	0	\$0.00	NA	\$
Total			22	\$4,314,428.88	100%	0	\$0.00	0	\$
3138ARB78		SUNTRUST MORTGAGE INC.	1	\$250,000.00	19.16%	0	\$0.00	NA	\$
		Unavailable	5	\$1,055,014.00	80.84%	0	\$0.00	NA	\$
Total			6	\$1,305,014.00	100%	0	\$0.00	0	\$
3138ARB86		SUNTRUST MORTGAGE INC.	74	\$15,036,196.00	47.8%	0	\$0.00	NA	\$
		Unavailable	83	\$16,423,566.56	52.2%	0	\$0.00	NA	\$
Total			157	\$31,459,762.56	100%	0	\$0.00	0	\$
3138ARB94		SUNTRUST MORTGAGE INC.	13	\$3,236,401.78	76.29%	0	\$0.00	NA	\$
		Unavailable	5	\$1,006,010.96	23.71%	0	\$0.00	NA	\$
Total			18	\$4,242,412.74	100%	0	\$0.00	0	\$
3138ARBA1		SUNTRUST MORTGAGE INC.	25	\$4,684,652.19	95.35%	0	\$0.00	NA	\$
		Unavailable	1	\$228,455.54	4.65%	0	\$0.00	NA	\$
Total			26	\$4,913,107.73	100%	0	\$0.00	0	\$
3138ARBB9		SUNTRUST MORTGAGE INC.	31	\$6,873,915.85	100%	0	\$0.00	NA	\$
Total			31	\$6,873,915.85	100%	0	\$0.00	0	\$
3138ARBC7		SUNTRUST MORTGAGE INC.	32	\$7,053,417.25	100%	0	\$0.00	NA	\$
Total			32	\$7,053,417.25	100%	0	\$0.00	0	\$
3138ARBD5		SUNTRUST MORTGAGE INC.	14	\$3,398,360.65	35.64%	0	\$0.00	NA	\$
		Unavailable	29	\$6,135,815.13	64.36%	0	\$0.00	NA	\$
Total			43	\$9,534,175.78	100%	0	\$0.00	0	\$
3138ARBE3		SUNTRUST MORTGAGE INC.	264	\$60,938,963.83	78.02%	0	\$0.00	NA	\$
		Unavailable	83	\$17,163,656.90	21.98%	0	\$0.00	NA	\$
Total			347	\$78,102,620.73	100%	0	\$0.00	0	\$

3138ARBF0	SUNTRUST MORTGAGE INC.	23	\$1,524,935.53	78.31%	0	\$0.00	NA	0	\$
	Unavailable	7	\$422,340.35	21.69%	0	\$0.00	NA	0	\$
Total		30	\$1,947,275.88	100%	0	\$0.00		0	\$
3138ARBG8	SUNTRUST MORTGAGE INC.	9	\$875,801.37	64.34%	0	\$0.00	NA	0	\$
	Unavailable	5	\$485,303.47	35.66%	0	\$0.00	NA	0	\$
Total		14	\$1,361,104.84	100%	0	\$0.00		0	\$
3138ARBH6	SUNTRUST MORTGAGE INC.	9	\$1,057,347.07	75.33%	0	\$0.00	NA	0	\$
	Unavailable	3	\$346,337.61	24.67%	0	\$0.00	NA	0	\$
Total		12	\$1,403,684.68	100%	0	\$0.00		0	\$
3138ARBJ2	SUNTRUST MORTGAGE INC.	1	\$82,300.00	3.05%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,620,400.00	96.95%	0	\$0.00	NA	0	\$
Total		12	\$2,702,700.00	100%	0	\$0.00		0	\$
3138ARBK9	SUNTRUST MORTGAGE INC.	11	\$2,307,868.16	100%	0	\$0.00	NA	0	\$
Total		11	\$2,307,868.16	100%	0	\$0.00		0	\$
3138ARBL7	SUNTRUST MORTGAGE INC.	9	\$1,914,305.90	100%	0	\$0.00	NA	0	\$
Total		9	\$1,914,305.90	100%	0	\$0.00		0	\$
3138ARBM5	SUNTRUST MORTGAGE INC.	8	\$1,352,305.19	100%	0	\$0.00	NA	0	\$
Total		8	\$1,352,305.19	100%	0	\$0.00		0	\$
3138ARBN3	SUNTRUST MORTGAGE INC.	20	\$1,391,043.98	91.82%	0	\$0.00	NA	0	\$
	Unavailable	2	\$123,937.76	8.18%	0	\$0.00	NA	0	\$
Total		22	\$1,514,981.74	100%	0	\$0.00		0	\$
3138ARBP8	SUNTRUST MORTGAGE INC.	21	\$5,041,589.95	90.55%	0	\$0.00	NA	0	\$
	Unavailable	4	\$526,115.67	9.45%	0	\$0.00	NA	0	\$
Total		25	\$5,567,705.62	100%	0	\$0.00		0	\$
3138ARBQ6	SUNTRUST MORTGAGE INC.	15	\$3,680,093.41	100%	0	\$0.00	NA	0	\$
Total		15	\$3,680,093.41	100%	0	\$0.00		0	\$

3138ARBR4	SUNTRUST MORTGAGE INC.	102	\$24,825,550.37	97.68%	1	\$196,204.88	NA	0	\$
	Unavailable	3	\$589,090.79	2.32%	0	\$0.00	NA	0	\$
Total		105	\$25,414,641.16	100%	1	\$196,204.88		0	\$
3138ARBS2	SUNTRUST MORTGAGE INC.	115	\$23,023,302.82	78.01%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,488,245.42	21.99%	0	\$0.00	NA	0	\$
Total		156	\$29,511,548.24	100%	0	\$0.00		0	\$
3138ARBT0	SUNTRUST MORTGAGE INC.	53	\$13,911,180.75	27.73%	0	\$0.00	NA	0	\$
	Unavailable	168	\$36,247,608.46	72.27%	0	\$0.00	NA	0	\$
Total		221	\$50,158,789.21	100%	0	\$0.00		0	\$
3138ARBU7	SUNTRUST MORTGAGE INC.	41	\$2,561,354.70	49.35%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,628,345.10	50.65%	0	\$0.00	NA	0	\$
Total		81	\$5,189,699.80	100%	0	\$0.00		0	\$
3138ARBV5	SUNTRUST MORTGAGE INC.	26	\$2,586,202.68	52.3%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,359,069.63	47.7%	0	\$0.00	NA	0	\$
Total		50	\$4,945,272.31	100%	0	\$0.00		0	\$
3138ARBW3	SUNTRUST MORTGAGE INC.	18	\$2,138,615.40	34.65%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,033,709.05	65.35%	0	\$0.00	NA	0	\$
Total		52	\$6,172,324.45	100%	0	\$0.00		0	\$
3138ARBX1	SUNTRUST MORTGAGE INC.	53	\$3,344,223.42	66.96%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,649,954.15	33.04%	0	\$0.00	NA	0	\$
Total		79	\$4,994,177.57	100%	0	\$0.00		0	\$
3138ARBY9	SUNTRUST MORTGAGE INC.	37	\$3,506,978.94	75.07%	1	\$88,516.62	NA	0	\$
	Unavailable	12	\$1,164,941.57	24.93%	0	\$0.00	NA	0	\$
Total		49	\$4,671,920.51	100%	1	\$88,516.62		0	\$
3138ARBZ6	SUNTRUST MORTGAGE INC.	26	\$3,034,478.07	83.67%	0	\$0.00	NA	0	\$
	Unavailable	5	\$592,096.08	16.33%	0	\$0.00	NA	0	\$
Total		31	\$3,626,574.15	100%	0	\$0.00		0	\$

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3138ARC69		Unavailable	10	\$2,006,669.56	100%	0	\$0.00	NA	0	\$
Total			10	\$2,006,669.56	100%	0	\$0.00		0	\$
3138ARC77		Unavailable	18	\$4,529,961.07	100%	0	\$0.00	NA	0	\$
Total			18	\$4,529,961.07	100%	0	\$0.00		0	\$
3138ARC85		Unavailable	12	\$2,040,768.82	100%	0	\$0.00	NA	0	\$
Total			12	\$2,040,768.82	100%	0	\$0.00		0	\$
3138ARC93		Unavailable	14	\$2,722,100.62	100%	0	\$0.00	NA	0	\$
Total			14	\$2,722,100.62	100%	0	\$0.00		0	\$
3138ARCA0		SUNTRUST MORTGAGE INC.	146	\$30,664,407.50	77.47%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,916,263.21	22.53%	0	\$0.00	NA	0	\$
Total			194	\$39,580,670.71	100%	0	\$0.00		0	\$
3138ARCB8		SUNTRUST MORTGAGE INC.	9	\$2,756,273.56	18.38%	0	\$0.00	NA	0	\$
		Unavailable	41	\$12,243,727.14	81.62%	0	\$0.00	NA	0	\$
Total			50	\$15,000,000.70	100%	0	\$0.00		0	\$
3138ARCC6		SUNTRUST MORTGAGE INC.	24	\$6,893,211.16	27.58%	0	\$0.00	NA	0	\$
		Unavailable	65	\$18,104,810.12	72.42%	0	\$0.00	NA	0	\$
Total			89	\$24,998,021.28	100%	0	\$0.00		0	\$
3138ARCD4		SUNTRUST MORTGAGE INC.	17	\$4,663,300.34	23.27%	0	\$0.00	NA	0	\$
		Unavailable	57	\$15,377,192.48	76.73%	0	\$0.00	NA	0	\$
Total			74	\$20,040,492.82	100%	0	\$0.00		0	\$
3138ARCE2		SUNTRUST MORTGAGE INC.	17	\$4,035,861.50	26.87%	0	\$0.00	NA	0	\$
		Unavailable	44	\$10,984,041.07	73.13%	0	\$0.00	NA	0	\$
Total			61	\$15,019,902.57	100%	0	\$0.00		0	\$
3138ARCF9		SUNTRUST MORTGAGE INC.	34	\$10,224,310.00	40.86%	0	\$0.00	NA	0	\$
		Unavailable	47	\$14,797,217.00	59.14%	0	\$0.00	NA	0	\$
Total			81	\$25,021,527.00	100%	0	\$0.00		0	\$
3138ARCG7		SUNTRUST MORTGAGE INC.	10	\$2,228,207.18	8.92%	0	\$0.00	NA	0	\$
		Unavailable	71	\$22,762,957.73	91.08%	0	\$0.00	NA	0	\$
Total			81	\$24,991,164.91	100%	0	\$0.00		0	\$

3138ARCH5	SUNTRUST MORTGAGE INC.	3	\$510,200.37	3.39%	0	\$0.00	NA	0	\$
	Unavailable	51	\$14,518,455.83	96.61%	0	\$0.00	NA	0	\$
Total		54	\$15,028,656.20	100%	0	\$0.00		0	\$
3138ARCJ1	SUNTRUST MORTGAGE INC.	16	\$4,253,003.94	28.32%	0	\$0.00	NA	0	\$
	Unavailable	38	\$10,766,303.77	71.68%	0	\$0.00	NA	0	\$
Total		54	\$15,019,307.71	100%	0	\$0.00		0	\$
3138ARCK8	SUNTRUST MORTGAGE INC.	2	\$734,000.00	48.01%	0	\$0.00	NA	0	\$
	Unavailable	3	\$795,000.00	51.99%	0	\$0.00	NA	0	\$
Total		5	\$1,529,000.00	100%	0	\$0.00		0	\$
3138ARCL6	SUNTRUST MORTGAGE INC.	1	\$173,500.00	3.74%	0	\$0.00	NA	0	\$
	Unavailable	12	\$4,467,700.00	96.26%	0	\$0.00	NA	0	\$
Total		13	\$4,641,200.00	100%	0	\$0.00		0	\$
3138ARCM4	SUNTRUST MORTGAGE INC.	4	\$1,769,900.00	23.54%	0	\$0.00	NA	0	\$
	Unavailable	15	\$5,749,283.13	76.46%	0	\$0.00	NA	0	\$
Total		19	\$7,519,183.13	100%	0	\$0.00		0	\$
3138ARCN2	SUNTRUST MORTGAGE INC.	2	\$73,069.85	11.2%	0	\$0.00	NA	0	\$
	Unavailable	2	\$579,172.80	88.8%	0	\$0.00	NA	0	\$
Total		4	\$652,242.65	100%	0	\$0.00		0	\$
3138ARCP7	SUNTRUST MORTGAGE INC.	26	\$9,013,309.53	45.64%	0	\$0.00	NA	0	\$
	Unavailable	30	\$10,736,215.23	54.36%	0	\$0.00	NA	0	\$
Total		56	\$19,749,524.76	100%	0	\$0.00		0	\$
3138ARCQ5	SUNTRUST MORTGAGE INC.	53	\$15,337,538.00	53.92%	0	\$0.00	NA	0	\$
	Unavailable	41	\$13,109,576.77	46.08%	0	\$0.00	NA	0	\$
Total		94	\$28,447,114.77	100%	0	\$0.00		0	\$
3138ARCR3	SUNTRUST MORTGAGE INC.	40	\$10,485,519.00	42.15%	0	\$0.00	NA	0	\$
	Unavailable	50	\$14,393,105.64	57.85%	0	\$0.00	NA	0	\$
Total		90	\$24,878,624.64	100%	0	\$0.00		0	\$

3138ARCS1	SUNTRUST MORTGAGE INC.	6	\$1,461,000.00	11.19%	0	\$0.00	NA	0	\$
	Unavailable	35	\$11,598,853.36	88.81%	0	\$0.00	NA	0	\$
Total		41	\$13,059,853.36	100%	0	\$0.00		0	\$
3138ARCT9	SUNTRUST MORTGAGE INC.	6	\$1,561,100.00	14.63%	0	\$0.00	NA	0	\$
	Unavailable	29	\$9,108,107.87	85.37%	0	\$0.00	NA	0	\$
Total		35	\$10,669,207.87	100%	0	\$0.00		0	\$
3138ARCU6	SUNTRUST MORTGAGE INC.	36	\$7,655,062.00	71.35%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,073,935.51	28.65%	0	\$0.00	NA	0	\$
Total		48	\$10,728,997.51	100%	0	\$0.00		0	\$
3138ARCV4	SUNTRUST MORTGAGE INC.	81	\$23,497,403.14	46.67%	0	\$0.00	NA	0	\$
	Unavailable	91	\$26,855,411.39	53.33%	0	\$0.00	NA	0	\$
Total		172	\$50,352,814.53	100%	0	\$0.00		0	\$
3138ARCW2	SUNTRUST MORTGAGE INC.	67	\$18,861,197.00	44.24%	0	\$0.00	NA	0	\$
	Unavailable	83	\$23,769,737.33	55.76%	0	\$0.00	NA	0	\$
Total		150	\$42,630,934.33	100%	0	\$0.00		0	\$
3138ARDA9	Unavailable	13	\$2,296,493.72	100%	0	\$0.00	NA	0	\$
Total		13	\$2,296,493.72	100%	0	\$0.00		0	\$
3138ARDB7	Unavailable	19	\$3,125,044.81	100%	0	\$0.00	NA	0	\$
Total		19	\$3,125,044.81	100%	0	\$0.00		0	\$
3138ARDC5	Unavailable	12	\$2,986,656.62	100%	0	\$0.00	NA	0	\$
Total		12	\$2,986,656.62	100%	0	\$0.00		0	\$
3138ARF25	WRIGHT-PATT CREDIT UNION, INC.	6	\$695,341.31	34.77%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,304,650.83	65.23%	0	\$0.00	NA	0	\$
Total		17	\$1,999,992.14	100%	0	\$0.00		0	\$
3138ARF33	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,176,646.95	33.62%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,323,262.35	66.38%	0	\$0.00	NA	0	\$
Total		18	\$3,499,909.30	100%	0	\$0.00		0	\$
3138ARFW9	WRIGHT-PATT CREDIT UNION, INC.	2	\$306,298.51	30.61%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$694,225.00	69.39%	0	\$0.00	NA	0	\$
Total			5	\$1,000,523.51	100%	0	\$0.00		0	\$
3138ARFX7		WRIGHT-PATT CREDIT UNION, INC.	12	\$805,182.30	40.25%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,195,042.17	59.75%	0	\$0.00	NA	0	\$
Total			31	\$2,000,224.47	100%	0	\$0.00		0	\$
3138ARFY5		WRIGHT-PATT CREDIT UNION, INC.	7	\$420,506.72	42.03%	0	\$0.00	NA	0	\$
		Unavailable	9	\$580,012.83	57.97%	0	\$0.00	NA	0	\$
Total			16	\$1,000,519.55	100%	0	\$0.00		0	\$
3138ARFZ2		WRIGHT-PATT CREDIT UNION, INC.	10	\$1,602,865.35	45.8%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,897,034.29	54.2%	0	\$0.00	NA	0	\$
Total			23	\$3,499,899.64	100%	0	\$0.00		0	\$
3138ARSJ4		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$7,512,918.00	100%	0	\$0.00	NA	0	\$
Total			25	\$7,512,918.00	100%	0	\$0.00		0	\$
3138ASC75		METLIFE BANK, NA	40	\$5,274,324.63	69.63%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,300,876.03	30.37%	0	\$0.00	NA	0	\$
Total			57	\$7,575,200.66	100%	0	\$0.00		0	\$
3138ASC83		METLIFE BANK, NA	25	\$4,052,692.72	73.32%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,475,043.13	26.68%	0	\$0.00	NA	0	\$
Total			34	\$5,527,735.85	100%	0	\$0.00		0	\$
3138ASC91		METLIFE BANK, NA	6	\$1,460,336.71	34.31%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,795,607.78	65.69%	0	\$0.00	NA	0	\$
Total			16	\$4,255,944.49	100%	0	\$0.00		0	\$
3138ASDA7		METLIFE BANK, NA	18	\$5,683,614.41	79.7%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,447,653.94	20.3%	0	\$0.00	NA	0	\$
Total			23	\$7,131,268.35	100%	0	\$0.00		0	\$
3138ASDB5		METLIFE BANK, NA	40	\$3,284,894.11	75.69%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,055,306.52	24.31%	0	\$0.00	NA	0	\$
Total			54	\$4,340,200.63	100%	0	\$0.00		0	\$
3138ASDC3		METLIFE BANK, NA	14	\$2,119,990.08	65.52%	1	\$138,263.98	NA	0	\$
		Unavailable	8	\$1,115,646.28	34.48%	0	\$0.00	NA	0	\$
Total			22	\$3,235,636.36	100%	1	\$138,263.98		0	\$

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3138ASDD1	METLIFE BANK, NA	14	\$3,623,484.96	44.39%	0	\$0.00	NA	0	\$
	Unavailable	11	\$4,539,502.43	55.61%	0	\$0.00	NA	0	\$
Total		25	\$8,162,987.39	100%	0	\$0.00		0	\$
3138ASDE9	METLIFE BANK, NA	33	\$2,998,005.96	72.97%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,110,297.11	27.03%	0	\$0.00	NA	0	\$
Total		45	\$4,108,303.07	100%	0	\$0.00		0	\$
3138ASDF6	METLIFE BANK, NA	23	\$1,991,083.00	70.64%	0	\$0.00	NA	0	\$
	Unavailable	9	\$827,400.00	29.36%	0	\$0.00	NA	0	\$
Total		32	\$2,818,483.00	100%	0	\$0.00		0	\$
3138ASDG4	METLIFE BANK, NA	12	\$1,643,560.00	58.62%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,160,320.00	41.38%	0	\$0.00	NA	0	\$
Total		21	\$2,803,880.00	100%	0	\$0.00		0	\$
3138ASDH2	METLIFE BANK, NA	19	\$1,471,613.00	86.26%	0	\$0.00	NA	0	\$
	Unavailable	3	\$234,500.00	13.74%	0	\$0.00	NA	0	\$
Total		22	\$1,706,113.00	100%	0	\$0.00		0	\$
3138ASDJ8	METLIFE BANK, NA	27	\$7,503,775.00	31.1%	0	\$0.00	NA	0	\$
	Unavailable	48	\$16,626,157.66	68.9%	0	\$0.00	NA	0	\$
Total		75	\$24,129,932.66	100%	0	\$0.00		0	\$
3138ASDK5	METLIFE BANK, NA	41	\$11,051,839.03	59.34%	0	\$0.00	NA	0	\$
	Unavailable	23	\$7,571,620.74	40.66%	0	\$0.00	NA	0	\$
Total		64	\$18,623,459.77	100%	0	\$0.00		0	\$
3138ASDL3	METLIFE BANK, NA	7	\$1,681,169.00	37.48%	0	\$0.00	NA	0	\$
	Unavailable	5	\$2,804,000.00	62.52%	0	\$0.00	NA	0	\$
Total		12	\$4,485,169.00	100%	0	\$0.00		0	\$
3138ASDM1	METLIFE BANK, NA	8	\$3,322,150.00	61.58%	0	\$0.00	NA	0	\$
	Unavailable	4	\$2,072,884.00	38.42%	0	\$0.00	NA	0	\$
Total		12	\$5,395,034.00	100%	0	\$0.00		0	\$
3138ASEF5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$461,000.00	3.9%	0	\$0.00	NA	0	\$
	Unavailable	48	\$11,356,369.43	96.1%	0	\$0.00	NA	0	\$
Total		50	\$11,817,369.43	100%	0	\$0.00		0	\$
3138ASEG3	FRANKLIN AMERICAN	1	\$248,000.00	1.57%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	Unavailable	62	\$15,584,249.01	98.43%	0	\$0.00	NA	0	\$
Total		63	\$15,832,249.01	100%	0	\$0.00		0	\$
3138ASSU7	WELLS FARGO BANK, N.A.	11	\$4,106,645.58	100%	0	\$0.00	NA	0	\$
Total		11	\$4,106,645.58	100%	0	\$0.00		0	\$
3138ASSV5	WELLS FARGO BANK, N.A.	60	\$21,387,143.50	84.8%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,834,317.39	15.2%	0	\$0.00	NA	0	\$
Total		70	\$25,221,460.89	100%	0	\$0.00		0	\$
3138AST28	WELLS FARGO BANK, N.A.	287	\$150,609,012.57	100%	0	\$0.00	NA	0	\$
Total		287	\$150,609,012.57	100%	0	\$0.00		0	\$
3138AST36	WELLS FARGO BANK, N.A.	88	\$21,446,378.85	21.8%	0	\$0.00	NA	0	\$
	Unavailable	285	\$76,910,684.17	78.2%	0	\$0.00	NA	0	\$
Total		373	\$98,357,063.02	100%	0	\$0.00		0	\$
3138AST44	WELLS FARGO BANK, N.A.	170	\$50,519,132.69	45.3%	0	\$0.00	NA	0	\$
	Unavailable	245	\$61,002,563.67	54.7%	0	\$0.00	NA	0	\$
Total		415	\$111,521,696.36	100%	0	\$0.00		0	\$
3138AST51	WELLS FARGO BANK, N.A.	31	\$8,318,184.47	22.01%	0	\$0.00	NA	0	\$
	Unavailable	126	\$29,476,627.11	77.99%	0	\$0.00	NA	0	\$
Total		157	\$37,794,811.58	100%	0	\$0.00		0	\$
3138AST69	WELLS FARGO BANK, N.A.	162	\$46,660,157.28	31.03%	1	\$153,337.73	NA	0	\$
	Unavailable	372	\$103,695,795.42	68.97%	1	\$216,280.68	NA	0	\$
Total		534	\$150,355,952.70	100%	2	\$369,618.41		0	\$
3138AST77	WELLS FARGO BANK, N.A.	124	\$31,966,357.51	41.18%	0	\$0.00	NA	0	\$
	Unavailable	184	\$45,660,503.11	58.82%	0	\$0.00	NA	0	\$
Total		308	\$77,626,860.62	100%	0	\$0.00		0	\$
3138AST85	WELLS FARGO BANK, N.A.	34	\$8,231,212.80	33.54%	0	\$0.00	NA	0	\$
	Unavailable	62	\$16,306,941.99	66.46%	0	\$0.00	NA	0	\$

Total			96	\$24,538,154.79	100%	0	\$0.00	0	\$
3138AST93	WELLS FARGO BANK, N.A.		1	\$113,810.00	6.91%	0	\$0.00	NA	\$
	Unavailable		8	\$1,533,105.17	93.09%	0	\$0.00	NA	\$
Total			9	\$1,646,915.17	100%	0	\$0.00	0	\$
3138ASTH5	WELLS FARGO BANK, N.A.		143	\$49,520,572.87	98.12%	0	\$0.00	NA	\$
	Unavailable		3	\$949,547.46	1.88%	0	\$0.00	NA	\$
Total			146	\$50,470,120.33	100%	0	\$0.00	0	\$
3138ASTP7	WELLS FARGO BANK, N.A.		101	\$38,145,534.24	94.49%	0	\$0.00	NA	\$
	Unavailable		4	\$2,223,959.00	5.51%	0	\$0.00	NA	\$
Total			105	\$40,369,493.24	100%	0	\$0.00	0	\$
3138ASTW2	WELLS FARGO BANK, N.A.		11	\$2,154,960.57	100%	0	\$0.00	NA	\$
Total			11	\$2,154,960.57	100%	0	\$0.00	0	\$
3138ASTX0	WELLS FARGO BANK, N.A.		109	\$25,622,702.69	92.83%	0	\$0.00	NA	\$
	Unavailable		5	\$1,978,834.10	7.17%	0	\$0.00	NA	\$
Total			114	\$27,601,536.79	100%	0	\$0.00	0	\$
3138ASTY8	WELLS FARGO BANK, N.A.		25	\$4,316,764.93	100%	0	\$0.00	NA	\$
Total			25	\$4,316,764.93	100%	0	\$0.00	0	\$
3138ASTZ5	WELLS FARGO BANK, N.A.		93	\$64,976,096.26	64.88%	0	\$0.00	NA	\$
	Unavailable		51	\$35,169,910.05	35.12%	0	\$0.00	NA	\$
Total			144	\$100,146,006.31	100%	0	\$0.00	0	\$
3138ASU26	Unavailable		12	\$1,448,588.14	100%	0	\$0.00	NA	\$
Total			12	\$1,448,588.14	100%	0	\$0.00	0	\$
3138ASUA8	WELLS FARGO BANK, N.A.		5	\$1,343,500.00	13.2%	0	\$0.00	NA	\$
	Unavailable		36	\$8,832,407.96	86.8%	0	\$0.00	NA	\$
Total			41	\$10,175,907.96	100%	0	\$0.00	0	\$
3138ASUB6	WELLS FARGO BANK, N.A.		36	\$10,199,514.43	27.82%	0	\$0.00	NA	\$
	Unavailable		90	\$26,468,722.79	72.18%	0	\$0.00	NA	\$

Total			126	\$36,668,237.22	100%	0	\$0.00	0	\$
3138ASUC4	WELLS FARGO BANK, N.A.		33	\$6,489,583.49	28.83%	0	\$0.00	NA	\$
	Unavailable		81	\$16,018,528.31	71.17%	0	\$0.00	NA	\$
Total			114	\$22,508,111.80	100%	0	\$0.00	0	\$
3138ASUD2	WELLS FARGO BANK, N.A.		12	\$2,422,499.72	27.06%	0	\$0.00	NA	\$
	Unavailable		33	\$6,529,748.12	72.94%	0	\$0.00	NA	\$
Total			45	\$8,952,247.84	100%	0	\$0.00	0	\$
3138ASUE0	WELLS FARGO BANK, N.A.		7	\$1,449,565.50	40.99%	0	\$0.00	NA	\$
	Unavailable		10	\$2,086,509.04	59.01%	0	\$0.00	NA	\$
Total			17	\$3,536,074.54	100%	0	\$0.00	0	\$
3138ASUF7	WELLS FARGO BANK, N.A.		19	\$3,077,214.21	28.37%	0	\$0.00	NA	\$
	Unavailable		48	\$7,768,525.30	71.63%	0	\$0.00	NA	\$
Total			67	\$10,845,739.51	100%	0	\$0.00	0	\$
3138ASUG5	WELLS FARGO BANK, N.A.		12	\$3,308,500.11	28.96%	1	\$261,642.96	NA	\$
	Unavailable		28	\$8,115,230.65	71.04%	0	\$0.00	NA	\$
Total			40	\$11,423,730.76	100%	1	\$261,642.96	0	\$
3138ASUH3	WELLS FARGO BANK, N.A.		5	\$1,837,271.09	56.66%	0	\$0.00	NA	\$
	Unavailable		5	\$1,405,425.30	43.34%	0	\$0.00	NA	\$
Total			10	\$3,242,696.39	100%	0	\$0.00	0	\$
3138ASUJ9	WELLS FARGO BANK, N.A.		3	\$477,728.20	24.67%	0	\$0.00	NA	\$
	Unavailable		9	\$1,459,121.71	75.33%	0	\$0.00	NA	\$
Total			12	\$1,936,849.91	100%	0	\$0.00	0	\$
3138ASUK6	WELLS FARGO BANK, N.A.		1	\$152,800.00	5.6%	0	\$0.00	NA	\$
	Unavailable		16	\$2,576,925.90	94.4%	0	\$0.00	NA	\$
Total			17	\$2,729,725.90	100%	0	\$0.00	0	\$
3138ASUL4	WELLS FARGO BANK, N.A.		2	\$334,294.84	27.9%	0	\$0.00	NA	\$
	Unavailable		5	\$864,020.58	72.1%	0	\$0.00	NA	\$
Total			7	\$1,198,315.42	100%	0	\$0.00	0	\$

3138ASUM2	WELLS FARGO BANK, N.A.	3	\$492,632.55	47%	0	\$0.00	NA	0	\$
	Unavailable	3	\$555,475.53	53%	0	\$0.00	NA	0	\$
Total		6	\$1,048,108.08	100%	0	\$0.00		0	\$
3138ASUN0	Unavailable	12	\$3,053,211.86	100%	0	\$0.00	NA	0	\$
Total		12	\$3,053,211.86	100%	0	\$0.00		0	\$
3138ASUP5	WELLS FARGO BANK, N.A.	2	\$350,527.20	7.03%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,632,376.96	92.97%	0	\$0.00	NA	0	\$
Total		31	\$4,982,904.16	100%	0	\$0.00		0	\$
3138ASUQ3	WELLS FARGO BANK, N.A.	12	\$2,831,308.59	30.19%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,548,356.67	69.81%	0	\$0.00	NA	0	\$
Total		37	\$9,379,665.26	100%	0	\$0.00		0	\$
3138ASUT7	Unavailable	61	\$11,741,918.69	100%	2	\$197,237.13	NA	0	\$
Total		61	\$11,741,918.69	100%	2	\$197,237.13		0	\$
3138ASUU4	Unavailable	47	\$5,849,759.92	100%	0	\$0.00	NA	0	\$
Total		47	\$5,849,759.92	100%	0	\$0.00		0	\$
3138ASUV2	Unavailable	8	\$1,993,198.42	100%	0	\$0.00	NA	0	\$
Total		8	\$1,993,198.42	100%	0	\$0.00		0	\$
3138ASUW0	Unavailable	43	\$11,511,380.89	100%	0	\$0.00	NA	0	\$
Total		43	\$11,511,380.89	100%	0	\$0.00		0	\$
3138ASUX8	Unavailable	38	\$10,370,151.73	100%	0	\$0.00	NA	0	\$
Total		38	\$10,370,151.73	100%	0	\$0.00		0	\$
3138ASUY6	Unavailable	12	\$2,516,120.03	100%	0	\$0.00	NA	0	\$
Total		12	\$2,516,120.03	100%	0	\$0.00		0	\$
3138ASUZ3	Unavailable	19	\$2,116,064.12	100%	0	\$0.00	NA	0	\$
Total		19	\$2,116,064.12	100%	0	\$0.00		0	\$
3138ASX23	PHH MORTGAGE CORPORATION	37	\$8,435,976.75	27.43%	0	\$0.00	NA	0	\$
	Unavailable	63	\$22,314,384.88	72.57%	0	\$0.00	NA	0	\$
Total		100	\$30,750,361.63	100%	0	\$0.00		0	\$
3138ASX31		45	\$6,219,668.82	45.19%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION							
		Unavailable	55	\$7,542,713.28	54.81%	0	\$0.00	NA	0
Total			100	\$13,762,382.10	100%	0	\$0.00		0
3138ASX49		PHH MORTGAGE CORPORATION	22	\$1,378,871.76	41.81%	0	\$0.00	NA	0
		Unavailable	27	\$1,919,136.15	58.19%	0	\$0.00	NA	0
Total			49	\$3,298,007.91	100%	0	\$0.00		0
3138ASX56		PHH MORTGAGE CORPORATION	16	\$4,275,642.80	86.32%	0	\$0.00	NA	0
		Unavailable	3	\$677,745.13	13.68%	0	\$0.00	NA	0
Total			19	\$4,953,387.93	100%	0	\$0.00		0
3138ASX64		PHH MORTGAGE CORPORATION	41	\$4,055,418.54	53.02%	1	\$92,104.61	NA	0
		Unavailable	36	\$3,593,552.77	46.98%	0	\$0.00	NA	0
Total			77	\$7,648,971.31	100%	1	\$92,104.61		0
3138ASX72		PHH MORTGAGE CORPORATION	35	\$4,150,384.09	61.51%	0	\$0.00	NA	0
		Unavailable	22	\$2,597,395.18	38.49%	0	\$0.00	NA	0
Total			57	\$6,747,779.27	100%	0	\$0.00		0
3138ASX80		PHH MORTGAGE CORPORATION	40	\$6,447,679.24	45.83%	0	\$0.00	NA	0
		Unavailable	47	\$7,621,445.15	54.17%	0	\$0.00	NA	0
Total			87	\$14,069,124.39	100%	0	\$0.00		0
3138ASX98		PHH MORTGAGE CORPORATION	15	\$2,122,134.89	52.62%	0	\$0.00	NA	0
		Unavailable	14	\$1,911,015.73	47.38%	0	\$0.00	NA	0
Total			29	\$4,033,150.62	100%	0	\$0.00		0
3138ASXW7		PHH MORTGAGE CORPORATION	43	\$10,040,520.12	32.26%	0	\$0.00	NA	0
		Unavailable	62	\$21,082,306.11	67.74%	0	\$0.00	NA	0
Total			105	\$31,122,826.23	100%	0	\$0.00		0
3138ASXX5		PHH MORTGAGE CORPORATION	31	\$6,820,176.74	75.76%	0	\$0.00	NA	0
		Unavailable	7	\$2,182,042.68	24.24%	0	\$0.00	NA	0
Total			38	\$9,002,219.42	100%	0	\$0.00		0
3138ASXY3		PHH MORTGAGE	25	\$5,875,373.42	57.75%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	12	\$4,297,931.40	42.25%	0	\$0.00	NA	0
Total			37	\$10,173,304.82	100%	0	\$0.00		0
3138ASXZ0		PHH MORTGAGE CORPORATION	27	\$7,263,559.81	80.31%	0	\$0.00	NA	0
		Unavailable	3	\$1,780,750.00	19.69%	0	\$0.00	NA	0
Total			30	\$9,044,309.81	100%	0	\$0.00		0
3138ASY89		RBS CITIZENS, NA	40	\$2,392,333.86	100%	0	\$0.00	NA	0
Total			40	\$2,392,333.86	100%	0	\$0.00		0
3138ASY97		RBS CITIZENS, NA	18	\$1,715,514.44	100%	0	\$0.00	NA	0
Total			18	\$1,715,514.44	100%	0	\$0.00		0
3138ASYA4		PHH MORTGAGE CORPORATION	13	\$3,579,239.62	62.77%	0	\$0.00	NA	0
		Unavailable	8	\$2,122,984.81	37.23%	0	\$0.00	NA	0
Total			21	\$5,702,224.43	100%	0	\$0.00		0
3138ASYB2		PHH MORTGAGE CORPORATION	28	\$1,803,037.75	43.27%	0	\$0.00	NA	0
		Unavailable	37	\$2,363,874.73	56.73%	0	\$0.00	NA	0
Total			65	\$4,166,912.48	100%	0	\$0.00		0
3138ASYC0		PHH MORTGAGE CORPORATION	18	\$4,764,868.31	51.8%	0	\$0.00	NA	0
		Unavailable	15	\$4,433,079.02	48.2%	0	\$0.00	NA	0
Total			33	\$9,197,947.33	100%	0	\$0.00		0
3138ASYD8		PHH MORTGAGE CORPORATION	10	\$2,707,261.57	72.07%	0	\$0.00	NA	0
		Unavailable	3	\$1,049,168.18	27.93%	0	\$0.00	NA	0
Total			13	\$3,756,429.75	100%	0	\$0.00		0
3138ASYE6		PHH MORTGAGE CORPORATION	31	\$3,015,138.07	51.41%	0	\$0.00	NA	0
		Unavailable	29	\$2,849,580.71	48.59%	0	\$0.00	NA	0
Total			60	\$5,864,718.78	100%	0	\$0.00		0
3138ASYF3		PHH MORTGAGE CORPORATION	12	\$3,346,431.03	100%	0	\$0.00	NA	0
Total			12	\$3,346,431.03	100%	0	\$0.00		0
3138ASYG1		PHH MORTGAGE CORPORATION	8	\$947,765.00	53.42%	0	\$0.00	NA	0

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		Unavailable	7	\$826,360.78	46.58%	0	\$0.00	NA	0	\$
Total			15	\$1,774,125.78	100%	0	\$0.00		0	\$
3138ASYH9		PHH MORTGAGE CORPORATION	2	\$372,368.67	24.42%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,152,635.36	75.58%	0	\$0.00	NA	0	\$
Total			8	\$1,525,004.03	100%	0	\$0.00		0	\$
3138ASYJ5		PHH MORTGAGE CORPORATION	8	\$1,081,166.13	61.49%	0	\$0.00	NA	0	\$
		Unavailable	5	\$677,011.60	38.51%	0	\$0.00	NA	0	\$
Total			13	\$1,758,177.73	100%	0	\$0.00		0	\$
3138ASYK2		PHH MORTGAGE CORPORATION	17	\$1,015,508.86	46.41%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,172,848.20	53.59%	0	\$0.00	NA	0	\$
Total			35	\$2,188,357.06	100%	0	\$0.00		0	\$
3138ASYL0		PHH MORTGAGE CORPORATION	7	\$1,946,447.91	51.12%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,861,293.17	48.88%	0	\$0.00	NA	0	\$
Total			15	\$3,807,741.08	100%	0	\$0.00		0	\$
3138ASYM8		PHH MORTGAGE CORPORATION	4	\$1,001,619.68	100%	0	\$0.00	NA	0	\$
Total			4	\$1,001,619.68	100%	0	\$0.00		0	\$
3138ASYN6		PHH MORTGAGE CORPORATION	56	\$17,855,792.86	20.16%	0	\$0.00	NA	0	\$
		Unavailable	273	\$70,702,166.06	79.84%	0	\$0.00	NA	0	\$
Total			329	\$88,557,958.92	100%	0	\$0.00		0	\$
3138ASYP1		PHH MORTGAGE CORPORATION	6	\$1,115,545.00	74.19%	0	\$0.00	NA	0	\$
		Unavailable	1	\$388,000.00	25.81%	0	\$0.00	NA	0	\$
Total			7	\$1,503,545.00	100%	0	\$0.00		0	\$
3138ASYQ9		PHH MORTGAGE CORPORATION	227	\$59,987,768.06	47.74%	1	\$401,357.04	NA	1	\$401,357.04
		Unavailable	245	\$65,666,545.58	52.26%	0	\$0.00	NA	0	\$
Total			472	\$125,654,313.64	100%	1	\$401,357.04		1	\$401,357.04
3138ASYR7		PHH MORTGAGE CORPORATION	123	\$35,900,769.62	100%	0	\$0.00	NA	0	\$
Total			123	\$35,900,769.62	100%	0	\$0.00		0	\$

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3138ASYS5	PHH MORTGAGE CORPORATION	2	\$1,352,114.55	12.85%	0	\$0.00	NA	0	\$
	Unavailable	13	\$9,172,362.76	87.15%	0	\$0.00	NA	0	\$
Total		15	\$10,524,477.31	100%	0	\$0.00		0	\$
3138ASYT3	PHH MORTGAGE CORPORATION	22	\$15,310,368.24	25.47%	0	\$0.00	NA	0	\$
	Unavailable	63	\$44,792,538.26	74.53%	0	\$0.00	NA	0	\$
Total		85	\$60,102,906.50	100%	0	\$0.00		0	\$
3138ASYU0	PHH MORTGAGE CORPORATION	16	\$2,236,372.77	17.18%	0	\$0.00	NA	0	\$
	Unavailable	78	\$10,782,654.36	82.82%	0	\$0.00	NA	0	\$
Total		94	\$13,019,027.13	100%	0	\$0.00		0	\$
3138ASYV8	PHH MORTGAGE CORPORATION	15	\$1,072,849.36	28.72%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,663,068.25	71.28%	0	\$0.00	NA	0	\$
Total		53	\$3,735,917.61	100%	0	\$0.00		0	\$
3138ASYW6	PHH MORTGAGE CORPORATION	16	\$1,575,017.80	18.36%	0	\$0.00	NA	0	\$
	Unavailable	70	\$7,002,664.50	81.64%	0	\$0.00	NA	0	\$
Total		86	\$8,577,682.30	100%	0	\$0.00		0	\$
3138ASYX4	PHH MORTGAGE CORPORATION	298	\$77,812,283.96	100%	0	\$0.00	NA	0	\$
Total		298	\$77,812,283.96	100%	0	\$0.00		0	\$
3138ASZA3	RBS CITIZENS, NA	38	\$4,820,231.05	100%	0	\$0.00	NA	0	\$
Total		38	\$4,820,231.05	100%	0	\$0.00		0	\$
3138ASZB1	RBS CITIZENS, NA	8	\$1,908,366.65	100%	0	\$0.00	NA	0	\$
Total		8	\$1,908,366.65	100%	0	\$0.00		0	\$
3138ASZC9	RBS CITIZENS, NA	20	\$4,806,030.92	100%	0	\$0.00	NA	0	\$
Total		20	\$4,806,030.92	100%	0	\$0.00		0	\$
3138ASZD7	RBS CITIZENS, NA	16	\$2,410,379.66	100%	0	\$0.00	NA	0	\$
Total		16	\$2,410,379.66	100%	0	\$0.00		0	\$
3138ASZE5	RBS CITIZENS, NA	54	\$4,957,051.51	100%	0	\$0.00	NA	0	\$
Total		54	\$4,957,051.51	100%	0	\$0.00		0	\$
3138ASZF2	RBS CITIZENS, NA	43	\$5,610,814.25	100%	0	\$0.00	NA	0	\$
Total		43	\$5,610,814.25	100%	0	\$0.00		0	\$

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3138ASZG0	RBS CITIZENS, NA	23	\$5,078,495.60	100%	0	\$0.00	NA	0	\$
Total		23	\$5,078,495.60	100%	0	\$0.00		0	\$
3138ASZH8	RBS CITIZENS, NA	122	\$31,621,978.89	100%	0	\$0.00	NA	0	\$
Total		122	\$31,621,978.89	100%	0	\$0.00		0	\$
3138ASZN5	RBS CITIZENS, NA	55	\$5,500,562.67	100%	0	\$0.00	NA	0	\$
Total		55	\$5,500,562.67	100%	0	\$0.00		0	\$
3138ASZP0	RBS CITIZENS, NA	73	\$9,677,956.75	100%	0	\$0.00	NA	0	\$
Total		73	\$9,677,956.75	100%	0	\$0.00		0	\$
3138ASZQ8	RBS CITIZENS, NA	17	\$2,556,394.66	100%	0	\$0.00	NA	0	\$
Total		17	\$2,556,394.66	100%	0	\$0.00		0	\$
3138ASZR6	RBS CITIZENS, NA	39	\$3,388,930.00	100%	0	\$0.00	NA	0	\$
Total		39	\$3,388,930.00	100%	0	\$0.00		0	\$
3138ASZS4	RBS CITIZENS, NA	36	\$4,742,835.61	100%	0	\$0.00	NA	0	\$
Total		36	\$4,742,835.61	100%	0	\$0.00		0	\$
3138ASZT2	RBS CITIZENS, NA	96	\$23,439,403.18	100%	0	\$0.00	NA	0	\$
Total		96	\$23,439,403.18	100%	0	\$0.00		0	\$
3138ASZU9	RBS CITIZENS, NA	135	\$30,143,359.18	100%	0	\$0.00	NA	0	\$
Total		135	\$30,143,359.18	100%	0	\$0.00		0	\$
3138AT6H8	PROSPECT MORTGAGE, LLC	14	\$4,790,660.69	100%	0	\$0.00	NA	0	\$
Total		14	\$4,790,660.69	100%	0	\$0.00		0	\$
3138AT6J4	PROSPECT MORTGAGE, LLC	14	\$1,364,089.88	100%	0	\$0.00	NA	0	\$
Total		14	\$1,364,089.88	100%	0	\$0.00		0	\$
3138AT6K1	PROSPECT MORTGAGE, LLC	16	\$2,251,729.80	100%	0	\$0.00	NA	0	\$
Total		16	\$2,251,729.80	100%	0	\$0.00		0	\$
3138AT6L9	PROSPECT MORTGAGE, LLC	16	\$4,296,434.87	100%	0	\$0.00	NA	0	\$
Total		16	\$4,296,434.87	100%	0	\$0.00		0	\$
3138AT6M7	PROSPECT MORTGAGE, LLC	18	\$9,996,684.87	100%	0	\$0.00	NA	0	\$

Total			18	\$9,996,684.87	100%	0	\$0.00	0	\$
3138AT6N5		PROSPECT MORTGAGE, LLC	12	\$4,400,238.34	100%	0	\$0.00	NA	\$
Total			12	\$4,400,238.34	100%	0	\$0.00	0	\$
3138AT6P0		PROSPECT MORTGAGE, LLC	13	\$1,548,809.84	100%	0	\$0.00	NA	\$
Total			13	\$1,548,809.84	100%	0	\$0.00	0	\$
3138AT6Q8		PROSPECT MORTGAGE, LLC	6	\$1,817,268.79	100%	1	\$298,529.90	NA	\$
Total			6	\$1,817,268.79	100%	1	\$298,529.90	0	\$
3138AT6R6		PROSPECT MORTGAGE, LLC	8	\$1,658,970.37	100%	0	\$0.00	NA	\$
Total			8	\$1,658,970.37	100%	0	\$0.00	0	\$
3138AT6S4		PROSPECT MORTGAGE, LLC	5	\$1,526,133.94	100%	0	\$0.00	NA	\$
Total			5	\$1,526,133.94	100%	0	\$0.00	0	\$
3138AT6T2		PROSPECT MORTGAGE, LLC	46	\$31,475,300.63	100%	0	\$0.00	NA	\$
Total			46	\$31,475,300.63	100%	0	\$0.00	0	\$
3138AT6U9		PROSPECT MORTGAGE, LLC	13	\$1,793,520.00	100%	0	\$0.00	NA	\$
Total			13	\$1,793,520.00	100%	0	\$0.00	0	\$
3138AT6V7		PROSPECT MORTGAGE, LLC	14	\$2,270,379.56	100%	0	\$0.00	NA	\$
Total			14	\$2,270,379.56	100%	0	\$0.00	0	\$
3138AT6W5		PROSPECT MORTGAGE, LLC	17	\$1,052,195.57	100%	0	\$0.00	NA	\$
Total			17	\$1,052,195.57	100%	0	\$0.00	0	\$
3138AT6X3		PROSPECT MORTGAGE, LLC	10	\$1,171,386.65	100%	0	\$0.00	NA	\$
Total			10	\$1,171,386.65	100%	0	\$0.00	0	\$
3138AT6Y1		PROSPECT MORTGAGE, LLC	9	\$2,370,690.35	100%	0	\$0.00	NA	\$
Total			9	\$2,370,690.35	100%	0	\$0.00	0	\$
3138AT6Z8			8	\$1,119,884.17	100%	0	\$0.00	NA	\$

		PROSPECT MORTGAGE, LLC							
Total			8	\$1,119,884.17	100%	0	\$0.00	0	\$
3138AT7A2		PROSPECT MORTGAGE, LLC	13	\$4,782,212.00	100%	0	\$0.00	NA	\$
Total			13	\$4,782,212.00	100%	0	\$0.00	0	\$
3138AT7B0		PROSPECT MORTGAGE, LLC	16	\$5,207,874.38	100%	0	\$0.00	NA	\$
Total			16	\$5,207,874.38	100%	0	\$0.00	0	\$
3138AT7C8		PROSPECT MORTGAGE, LLC	5	\$1,181,276.00	100%	0	\$0.00	NA	\$
Total			5	\$1,181,276.00	100%	0	\$0.00	0	\$
3138AT7D6		PROSPECT MORTGAGE, LLC	29	\$10,321,200.00	100%	0	\$0.00	NA	\$
Total			29	\$10,321,200.00	100%	0	\$0.00	0	\$
3138AT7E4		PROSPECT MORTGAGE, LLC	18	\$5,417,352.12	100%	0	\$0.00	NA	\$
Total			18	\$5,417,352.12	100%	0	\$0.00	0	\$
3138AT7F1		PROSPECT MORTGAGE, LLC	16	\$1,063,206.52	100%	0	\$0.00	NA	\$
Total			16	\$1,063,206.52	100%	0	\$0.00	0	\$
3138AT7G9		PROSPECT MORTGAGE, LLC	17	\$1,673,690.30	100%	0	\$0.00	NA	\$
Total			17	\$1,673,690.30	100%	0	\$0.00	0	\$
3138AT7H7		PROSPECT MORTGAGE, LLC	15	\$1,770,680.00	100%	0	\$0.00	NA	\$
Total			15	\$1,770,680.00	100%	0	\$0.00	0	\$
3138AT7J3		PROSPECT MORTGAGE, LLC	17	\$2,312,053.00	100%	0	\$0.00	NA	\$
Total			17	\$2,312,053.00	100%	0	\$0.00	0	\$
3138AT7K0		PROSPECT MORTGAGE, LLC	16	\$2,637,730.00	100%	0	\$0.00	NA	\$
Total			16	\$2,637,730.00	100%	0	\$0.00	0	\$
3138AT7L8		PROSPECT MORTGAGE, LLC	5	\$1,434,820.83	100%	0	\$0.00	NA	\$
Total			5	\$1,434,820.83	100%	0	\$0.00	0	\$

3138AT7M6	PROSPECT MORTGAGE, LLC	10	\$3,122,466.48	100%	0	\$0.00	NA	0	\$
Total		10	\$3,122,466.48	100%	0	\$0.00		0	\$
3138ATCK4	DORAL BANK	26	\$3,258,778.22	100%	0	\$0.00	NA	0	\$
Total		26	\$3,258,778.22	100%	0	\$0.00		0	\$
3138ATCL2	DORAL BANK	40	\$5,168,252.00	100%	0	\$0.00	NA	0	\$
Total		40	\$5,168,252.00	100%	0	\$0.00		0	\$
3138ATCM0	DORAL BANK	15	\$1,508,078.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,508,078.00	100%	0	\$0.00		0	\$
3138ATDB3	DORAL BANK	74	\$8,414,629.23	100%	0	\$0.00	NA	0	\$
Total		74	\$8,414,629.23	100%	0	\$0.00		0	\$
3138ATDC1	DORAL BANK	15	\$1,086,901.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,086,901.00	100%	0	\$0.00		0	\$
3138ATEE6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	32	\$5,656,590.38	41.49%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,977,506.31	58.51%	0	\$0.00	NA	0	\$
Total		64	\$13,634,096.69	100%	0	\$0.00		0	\$
3138ATEF3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	35	\$4,808,666.27	31.38%	0	\$0.00	NA	0	\$
	Unavailable	55	\$10,515,594.92	68.62%	0	\$0.00	NA	0	\$
Total		90	\$15,324,261.19	100%	0	\$0.00		0	\$
3138ATEG1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,243,559.19	58.36%	0	\$0.00	NA	0	\$
	Unavailable	5	\$887,389.07	41.64%	0	\$0.00	NA	0	\$
Total		12	\$2,130,948.26	100%	0	\$0.00		0	\$
3138ATF21	GMAC MORTGAGE, LLC	4	\$1,207,867.32	4.83%	0	\$0.00	NA	0	\$
	Unavailable	77	\$23,806,411.50	95.17%	0	\$0.00	NA	0	\$
Total		81	\$25,014,278.82	100%	0	\$0.00		0	\$
3138ATF39		11	\$2,725,747.65	53.5%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE, LLC								
		Unavailable	8	\$2,369,233.29	46.5%	0	\$0.00	NA	0	\$
Total			19	\$5,094,980.94	100%	0	\$0.00		0	\$
3138ATF47		GMAC MORTGAGE, LLC	6	\$1,696,321.25	25.75%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,892,031.14	74.25%	0	\$0.00	NA	0	\$
Total			24	\$6,588,352.39	100%	0	\$0.00		0	\$
3138ATFA3		GMAC MORTGAGE, LLC	44	\$6,063,794.28	23.67%	0	\$0.00	NA	0	\$
		Unavailable	142	\$19,558,352.08	76.33%	0	\$0.00	NA	0	\$
Total			186	\$25,622,146.36	100%	0	\$0.00		0	\$
3138ATFF2		GMAC MORTGAGE, LLC	5	\$1,222,668.02	35.66%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,206,141.43	64.34%	0	\$0.00	NA	0	\$
Total			13	\$3,428,809.45	100%	0	\$0.00		0	\$
3138ATFS4		GMAC MORTGAGE, LLC	2	\$326,574.84	16.32%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,674,687.67	83.68%	0	\$0.00	NA	0	\$
Total			12	\$2,001,262.51	100%	0	\$0.00		0	\$
3138ATFT2		GMAC MORTGAGE, LLC	2	\$345,780.48	16.79%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,713,679.75	83.21%	0	\$0.00	NA	0	\$
Total			16	\$2,059,460.23	100%	0	\$0.00		0	\$
3138ATFU9		Unavailable	41	\$8,607,651.72	100%	0	\$0.00	NA	0	\$
Total			41	\$8,607,651.72	100%	0	\$0.00		0	\$
3138ATG20		GMAC MORTGAGE, LLC	6	\$2,195,300.00	4.94%	0	\$0.00	NA	0	\$
		Unavailable	140	\$42,215,506.08	95.06%	0	\$0.00	NA	0	\$
Total			146	\$44,410,806.08	100%	0	\$0.00		0	\$
3138ATG38		GMAC MORTGAGE, LLC	4	\$268,900.00	6.97%	0	\$0.00	NA	0	\$
		Unavailable	53	\$3,588,049.84	93.03%	0	\$0.00	NA	0	\$
Total			57	\$3,856,949.84	100%	0	\$0.00		0	\$
3138ATG46		GMAC MORTGAGE, LLC	4	\$398,051.00	6.27%	0	\$0.00	NA	0	\$
		Unavailable	60	\$5,945,989.70	93.73%	0	\$0.00	NA	0	\$

Total			64	\$6,344,040.70	100%	0	\$0.00	0	\$
3138ATG53	GMAC MORTGAGE, LLC		6	\$704,800.00	14.26%	0	\$0.00	NA	\$
	Unavailable		36	\$4,236,212.53	85.74%	0	\$0.00	NA	\$
Total			42	\$4,941,012.53	100%	0	\$0.00	0	\$
3138ATG61	GMAC MORTGAGE, LLC		4	\$570,040.00	5.26%	0	\$0.00	NA	\$
	Unavailable		75	\$10,259,593.27	94.74%	0	\$0.00	NA	\$
Total			79	\$10,829,633.27	100%	0	\$0.00	0	\$
3138ATG79	GMAC MORTGAGE, LLC		4	\$259,200.00	5.86%	0	\$0.00	NA	\$
	Unavailable		65	\$4,164,473.00	94.14%	0	\$0.00	NA	\$
Total			69	\$4,423,673.00	100%	0	\$0.00	0	\$
3138ATG87	GMAC MORTGAGE, LLC		9	\$858,100.00	16.98%	0	\$0.00	NA	\$
	Unavailable		43	\$4,195,645.13	83.02%	0	\$0.00	NA	\$
Total			52	\$5,053,745.13	100%	0	\$0.00	0	\$
3138ATG95	GMAC MORTGAGE, LLC		1	\$112,668.00	3.82%	0	\$0.00	NA	\$
	Unavailable		24	\$2,838,562.95	96.18%	0	\$0.00	NA	\$
Total			25	\$2,951,230.95	100%	0	\$0.00	0	\$
3138ATGC8	GMAC MORTGAGE, LLC		1	\$175,400.00	1.43%	0	\$0.00	NA	\$
	Unavailable		25	\$12,069,710.37	98.57%	0	\$0.00	NA	\$
Total			26	\$12,245,110.37	100%	0	\$0.00	0	\$
3138ATGE4	GMAC MORTGAGE, LLC		1	\$169,000.00	0.96%	0	\$0.00	NA	\$
	Unavailable		39	\$17,512,146.62	99.04%	0	\$0.00	NA	\$
Total			40	\$17,681,146.62	100%	0	\$0.00	0	\$
3138ATGF1	GMAC MORTGAGE, LLC		1	\$213,000.00	2.96%	0	\$0.00	NA	\$
	Unavailable		18	\$6,987,842.72	97.04%	0	\$0.00	NA	\$
Total			19	\$7,200,842.72	100%	0	\$0.00	0	\$
3138ATGK0	GMAC MORTGAGE, LLC		5	\$1,346,800.00	5.38%	0	\$0.00	NA	\$
	Unavailable		75	\$23,667,537.89	94.62%	0	\$0.00	NA	\$
Total			80	\$25,014,337.89	100%	0	\$0.00	0	\$

3138ATGX2	GMAC MORTGAGE, LLC	19	\$5,146,938.85	4.93%	0	\$0.00	NA	0	\$
	Unavailable	327	\$99,280,173.62	95.07%	0	\$0.00	NA	0	\$
Total		346	\$104,427,112.47	100%	0	\$0.00		0	\$
3138ATGY0	GMAC MORTGAGE, LLC	16	\$3,571,672.51	7.18%	0	\$0.00	NA	0	\$
	Unavailable	181	\$46,181,612.92	92.82%	0	\$0.00	NA	0	\$
Total		197	\$49,753,285.43	100%	0	\$0.00		0	\$
3138ATGZ7	GMAC MORTGAGE, LLC	5	\$1,197,750.00	8.8%	0	\$0.00	NA	0	\$
	Unavailable	50	\$12,410,336.95	91.2%	0	\$0.00	NA	0	\$
Total		55	\$13,608,086.95	100%	0	\$0.00		0	\$
3138ATHA1	GMAC MORTGAGE, LLC	13	\$3,572,500.00	37.05%	0	\$0.00	NA	0	\$
	Unavailable	22	\$6,068,589.89	62.95%	0	\$0.00	NA	0	\$
Total		35	\$9,641,089.89	100%	0	\$0.00		0	\$
3138ATHB9	GMAC MORTGAGE, LLC	8	\$1,778,908.03	35.89%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,177,146.62	64.11%	0	\$0.00	NA	0	\$
Total		19	\$4,956,054.65	100%	0	\$0.00		0	\$
3138ATHC7	GMAC MORTGAGE, LLC	2	\$635,550.00	4.65%	0	\$0.00	NA	0	\$
	Unavailable	50	\$13,035,465.53	95.35%	0	\$0.00	NA	0	\$
Total		52	\$13,671,015.53	100%	0	\$0.00		0	\$
3138ATHD5	GMAC MORTGAGE, LLC	10	\$2,306,050.00	25.37%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,784,063.65	74.63%	0	\$0.00	NA	0	\$
Total		33	\$9,090,113.65	100%	0	\$0.00		0	\$
3138ATHE3	GMAC MORTGAGE, LLC	4	\$655,000.00	13.54%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,183,558.83	86.46%	0	\$0.00	NA	0	\$
Total		30	\$4,838,558.83	100%	0	\$0.00		0	\$
3138ATHF0	Unavailable	39	\$9,593,665.52	100%	0	\$0.00	NA	0	\$
Total		39	\$9,593,665.52	100%	0	\$0.00		0	\$
3138ATHG8	GMAC MORTGAGE, LLC	4	\$800,600.00	7.39%	0	\$0.00	NA	0	\$

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		Unavailable	34	\$10,039,107.22	92.61%	0	\$0.00	NA	0	\$
Total			38	\$10,839,707.22	100%	0	\$0.00		0	\$
3138ATHH6		GMAC MORTGAGE, LLC	4	\$643,071.48	51.74%	0	\$0.00	NA	0	\$
		Unavailable	3	\$599,881.92	48.26%	0	\$0.00	NA	0	\$
Total			7	\$1,242,953.40	100%	0	\$0.00		0	\$
3138ATHJ2		GMAC MORTGAGE, LLC	2	\$254,400.00	5.12%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,712,399.81	94.88%	0	\$0.00	NA	0	\$
Total			38	\$4,966,799.81	100%	0	\$0.00		0	\$
3138ATJ27		CITIMORTGAGE, INC.	1	\$242,601.33	17.97%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,107,235.86	82.03%	0	\$0.00	NA	0	\$
Total			5	\$1,349,837.19	100%	0	\$0.00		0	\$
3138ATJ35		CITIMORTGAGE, INC.	1	\$46,851.98	1.21%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,838,725.65	98.79%	0	\$0.00	NA	0	\$
Total			13	\$3,885,577.63	100%	0	\$0.00		0	\$
3138ATJK7		CITIMORTGAGE, INC.	10	\$576,902.92	11.72%	0	\$0.00	NA	0	\$
		Unavailable	65	\$4,345,903.81	88.28%	0	\$0.00	NA	0	\$
Total			75	\$4,922,806.73	100%	0	\$0.00		0	\$
3138ATJL5		CITIMORTGAGE, INC.	31	\$3,061,850.84	21.82%	0	\$0.00	NA	0	\$
		Unavailable	110	\$10,970,824.18	78.18%	0	\$0.00	NA	0	\$
Total			141	\$14,032,675.02	100%	0	\$0.00		0	\$
3138ATJM3		CITIMORTGAGE, INC.	35	\$4,100,213.75	35.9%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,319,724.35	64.1%	0	\$0.00	NA	0	\$
Total			97	\$11,419,938.10	100%	0	\$0.00		0	\$
3138ATJN1		CITIMORTGAGE, INC.	51	\$7,066,340.43	31%	0	\$0.00	NA	0	\$
		Unavailable	114	\$15,730,560.19	69%	0	\$0.00	NA	0	\$
Total			165	\$22,796,900.62	100%	0	\$0.00		0	\$
3138ATJP6		CITIMORTGAGE, INC.	24	\$6,369,771.79	96.26%	0	\$0.00	NA	0	\$
		Unavailable	1	\$247,283.00	3.74%	0	\$0.00	NA	0	\$
Total			25	\$6,617,054.79	100%	0	\$0.00		0	\$
3138ATJQ4		CITIMORTGAGE, INC.	34	\$8,521,711.20	100%	1	\$319,613.89	NA	0	\$
Total			34	\$8,521,711.20	100%	1	\$319,613.89		0	\$
3138ATJR2		CITIMORTGAGE, INC.	26	\$4,221,354.50	21.17%	0	\$0.00	NA	0	\$
		Unavailable	97	\$15,716,285.31	78.83%	0	\$0.00	NA	0	\$

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Total			123	\$19,937,639.81	100%	0	\$0.00	0	\$
3138ATJS0		CITIMORTGAGE, INC.	17	\$4,646,120.68	89.45%	0	\$0.00	NA	\$
		Unavailable	2	\$547,957.64	10.55%	0	\$0.00	NA	\$
Total			19	\$5,194,078.32	100%	0	\$0.00	0	\$
3138ATJT8		CITIMORTGAGE, INC.	52	\$15,031,343.74	37.73%	0	\$0.00	NA	\$
		Unavailable	88	\$24,808,388.58	62.27%	0	\$0.00	NA	\$
Total			140	\$39,839,732.32	100%	0	\$0.00	0	\$
3138ATJU5		CITIMORTGAGE, INC.	32	\$9,185,655.91	81.42%	0	\$0.00	NA	\$
		Unavailable	7	\$2,096,813.32	18.58%	0	\$0.00	NA	\$
Total			39	\$11,282,469.23	100%	0	\$0.00	0	\$
3138ATJV3		CITIMORTGAGE, INC.	21	\$4,552,277.47	13.93%	0	\$0.00	NA	\$
		Unavailable	96	\$28,131,289.14	86.07%	0	\$0.00	NA	\$
Total			117	\$32,683,566.61	100%	0	\$0.00	0	\$
3138ATJW1		CITIMORTGAGE, INC.	4	\$1,298,388.41	4.3%	0	\$0.00	NA	\$
		Unavailable	103	\$28,895,676.11	95.7%	0	\$0.00	NA	\$
Total			107	\$30,194,064.52	100%	0	\$0.00	0	\$
3138ATJX9		CITIMORTGAGE, INC.	5	\$1,868,020.04	38.49%	0	\$0.00	NA	\$
		Unavailable	9	\$2,985,368.63	61.51%	0	\$0.00	NA	\$
Total			14	\$4,853,388.67	100%	0	\$0.00	0	\$
3138ATJY7		CITIMORTGAGE, INC.	3	\$568,628.60	7.29%	0	\$0.00	NA	\$
		Unavailable	38	\$7,234,341.56	92.71%	0	\$0.00	NA	\$
Total			41	\$7,802,970.16	100%	0	\$0.00	0	\$
3138ATJZ4		CITIMORTGAGE, INC.	7	\$1,470,144.00	16.1%	0	\$0.00	NA	\$
		Unavailable	36	\$7,659,648.07	83.9%	0	\$0.00	NA	\$
Total			43	\$9,129,792.07	100%	0	\$0.00	0	\$
3138ATQ29		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$272,000.00	8.32%	0	\$0.00	NA	\$
		Unavailable	23	\$2,995,311.77	91.68%	0	\$0.00	NA	\$
Total			25	\$3,267,311.77	100%	0	\$0.00	0	\$
3138ATQC7		Unavailable	22	\$1,297,835.93	100%	0	\$0.00	NA	\$
Total			22	\$1,297,835.93	100%	0	\$0.00	0	\$
3138ATQD5		FRANKLIN AMERICAN	1	\$346,143.72	20.8%	0	\$0.00	NA	\$

		MORTGAGE COMPANY							
		Unavailable	5	\$1,317,708.28	79.2%	0	\$0.00	NA	0
Total			6	\$1,663,852.00	100%	0	\$0.00		0
3138ATQE3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,877.23	8.36%	0	\$0.00	NA	0
		Unavailable	11	\$2,838,283.34	91.64%	0	\$0.00	NA	0
Total			12	\$3,097,160.57	100%	0	\$0.00		0
3138ATQF0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$410,789.28	7.32%	0	\$0.00	NA	0
		Unavailable	22	\$5,198,156.62	92.68%	0	\$0.00	NA	0
Total			24	\$5,608,945.90	100%	0	\$0.00		0
3138ATQG8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$95,705.48	4.97%	0	\$0.00	NA	0
		Unavailable	19	\$1,831,438.80	95.03%	0	\$0.00	NA	0
Total			20	\$1,927,144.28	100%	0	\$0.00		0
3138ATQH6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,189.83	9.03%	0	\$0.00	NA	0
		Unavailable	21	\$2,591,102.62	90.97%	0	\$0.00	NA	0
Total			23	\$2,848,292.45	100%	0	\$0.00		0
3138ATQJ2		Unavailable	3	\$1,048,541.22	100%	0	\$0.00	NA	0
Total			3	\$1,048,541.22	100%	0	\$0.00		0
3138ATQK9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$249,832.78	6.67%	0	\$0.00	NA	0
		Unavailable	27	\$3,494,757.00	93.33%	0	\$0.00	NA	0
Total			29	\$3,744,589.78	100%	0	\$0.00		0
3138ATQL7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	10.21%	0	\$0.00	NA	0

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		Unavailable	9	\$2,109,736.97	89.79%	0	\$0.00	NA	0	\$
Total			10	\$2,349,736.97	100%	0	\$0.00		0	\$
3138ATQM5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$647,910.00	12.34%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,602,483.34	87.66%	0	\$0.00	NA	0	\$
Total			22	\$5,250,393.34	100%	0	\$0.00		0	\$
3138ATQN3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$171,293.90	7.99%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,972,972.92	92.01%	0	\$0.00	NA	0	\$
Total			13	\$2,144,266.82	100%	0	\$0.00		0	\$
3138ATQP8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$123,400.00	4.38%	0	\$0.00	NA	0	\$
		Unavailable	46	\$2,697,113.01	95.62%	0	\$0.00	NA	0	\$
Total			48	\$2,820,513.01	100%	0	\$0.00		0	\$
3138ATQQ6		Unavailable	11	\$2,813,715.94	100%	0	\$0.00	NA	0	\$
Total			11	\$2,813,715.94	100%	0	\$0.00		0	\$
3138ATQR4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$301,999.15	10.98%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,447,244.73	89.02%	0	\$0.00	NA	0	\$
Total			28	\$2,749,243.88	100%	0	\$0.00		0	\$
3138ATQS2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$276,000.00	8.48%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,978,744.91	91.52%	0	\$0.00	NA	0	\$
Total			14	\$3,254,744.91	100%	0	\$0.00		0	\$
3138ATQT0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	5.75%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,802,965.75	94.25%	0	\$0.00	NA	0	\$
Total			19	\$1,912,965.75	100%	0	\$0.00		0	\$

3138ATQU7	Unavailable	18	\$1,313,384.92	100%	0	\$0.00	NA	0	\$
Total		18	\$1,313,384.92	100%	0	\$0.00		0	\$
3138ATQV5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,900.00	6.73%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,424,511.09	93.27%	0	\$0.00	NA	0	\$
Total		16	\$2,599,411.09	100%	0	\$0.00		0	\$
3138ATQW3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$246,500.00	5.33%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,381,520.28	94.67%	0	\$0.00	NA	0	\$
Total		18	\$4,628,020.28	100%	0	\$0.00		0	\$
3138ATQX1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,500.00	4.55%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,319,521.38	95.45%	0	\$0.00	NA	0	\$
Total		19	\$2,430,021.38	100%	0	\$0.00		0	\$
3138ATQY9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	8.72%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,633,600.00	91.28%	0	\$0.00	NA	0	\$
Total		11	\$1,789,600.00	100%	0	\$0.00		0	\$
3138ATQZ6	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,453,400.00	23.98%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,607,616.96	76.02%	0	\$0.00	NA	0	\$
Total		23	\$6,061,016.96	100%	0	\$0.00		0	\$
3138ATSZ4	BANK OF AMERICA, N.A.	1	\$169,776.13	44.37%	0	\$0.00	NA	0	\$
	Unavailable	1	\$212,836.91	55.63%	0	\$0.00	NA	0	\$
Total		2	\$382,613.04	100%	0	\$0.00		0	\$
3138ATTX8	Unavailable	1	\$152,816.16	100%	0	\$0.00	NA	0	\$
Total		1	\$152,816.16	100%	0	\$0.00		0	\$

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3138ATU24	BANK OF AMERICA, N.A.	30	\$8,585,464.51	86.02%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,395,058.36	13.98%	0	\$0.00	NA	0	\$
Total		36	\$9,980,522.87	100%	0	\$0.00		0	\$
3138ATU32	BANK OF AMERICA, N.A.	22	\$1,143,887.18	100%	0	\$0.00	NA	0	\$
Total		22	\$1,143,887.18	100%	0	\$0.00		0	\$
3138ATU40	BANK OF AMERICA, N.A.	10	\$1,913,919.99	100%	0	\$0.00	NA	0	\$
Total		10	\$1,913,919.99	100%	0	\$0.00		0	\$
3138ATU65	BANK OF AMERICA, N.A.	6	\$1,043,879.96	100%	0	\$0.00	NA	0	\$
Total		6	\$1,043,879.96	100%	0	\$0.00		0	\$
3138ATU73	BANK OF AMERICA, N.A.	22	\$6,399,387.00	96.49%	0	\$0.00	NA	0	\$
	Unavailable	1	\$232,500.00	3.51%	0	\$0.00	NA	0	\$
Total		23	\$6,631,887.00	100%	0	\$0.00		0	\$
3138ATU81	BANK OF AMERICA, N.A.	1	\$654,156.86	2.52%	0	\$0.00	NA	0	\$
	Unavailable	37	\$25,271,483.88	97.48%	0	\$0.00	NA	0	\$
Total		38	\$25,925,640.74	100%	0	\$0.00		0	\$
3138ATUF5	BANK OF AMERICA, N.A.	16	\$4,791,086.34	47.53%	0	\$0.00	NA	0	\$
	Unavailable	18	\$5,289,357.60	52.47%	0	\$0.00	NA	0	\$
Total		34	\$10,080,443.94	100%	0	\$0.00		0	\$
3138ATUG3	BANK OF AMERICA, N.A.	7	\$1,858,282.14	37.15%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,144,094.06	62.85%	0	\$0.00	NA	0	\$
Total		18	\$5,002,376.20	100%	0	\$0.00		0	\$
3138ATUH1	BANK OF AMERICA, N.A.	16	\$3,513,912.41	70.16%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,494,605.20	29.84%	0	\$0.00	NA	0	\$
Total		22	\$5,008,517.61	100%	0	\$0.00		0	\$
3138ATUJ7	BANK OF AMERICA, N.A.	38	\$9,850,519.99	97.61%	0	\$0.00	NA	0	\$
	Unavailable	1	\$241,422.76	2.39%	0	\$0.00	NA	0	\$
Total		39	\$10,091,942.75	100%	0	\$0.00		0	\$

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3138ATUM0	BANK OF AMERICA, N.A.	3	\$503,282.83	21.74%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,811,225.36	78.26%	0	\$0.00	NA	0	\$
Total		12	\$2,314,508.19	100%	0	\$0.00		0	\$
3138ATUR9	BANK OF AMERICA, N.A.	7	\$1,946,953.90	72.3%	0	\$0.00	NA	0	\$
	Unavailable	3	\$745,924.50	27.7%	0	\$0.00	NA	0	\$
Total		10	\$2,692,878.40	100%	0	\$0.00		0	\$
3138ATUS7	BANK OF AMERICA, N.A.	7	\$1,325,873.69	51.47%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,250,061.45	48.53%	0	\$0.00	NA	0	\$
Total		13	\$2,575,935.14	100%	0	\$0.00		0	\$
3138ATUT5	BANK OF AMERICA, N.A.	7	\$1,122,735.82	100%	0	\$0.00	NA	0	\$
Total		7	\$1,122,735.82	100%	0	\$0.00		0	\$
3138ATUU2	BANK OF AMERICA, N.A.	6	\$1,165,211.48	62.16%	0	\$0.00	NA	0	\$
	Unavailable	4	\$709,312.39	37.84%	0	\$0.00	NA	0	\$
Total		10	\$1,874,523.87	100%	0	\$0.00		0	\$
3138ATUV0	BANK OF AMERICA, N.A.	11	\$1,813,013.73	35.9%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,236,590.04	64.1%	0	\$0.00	NA	0	\$
Total		31	\$5,049,603.77	100%	0	\$0.00		0	\$
3138ATUW8	BANK OF AMERICA, N.A.	32	\$4,377,918.34	86.52%	0	\$0.00	NA	0	\$
	Unavailable	5	\$681,853.61	13.48%	0	\$0.00	NA	0	\$
Total		37	\$5,059,771.95	100%	0	\$0.00		0	\$
3138ATUX6	BANK OF AMERICA, N.A.	26	\$7,039,432.96	69.9%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,030,569.61	30.1%	0	\$0.00	NA	0	\$
Total		37	\$10,070,002.57	100%	0	\$0.00		0	\$
3138ATUY4	BANK OF AMERICA, N.A.	79	\$22,732,728.95	90.33%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,434,068.88	9.67%	0	\$0.00	NA	0	\$
Total		87	\$25,166,797.83	100%	0	\$0.00		0	\$
3138ATUZ1	BANK OF AMERICA,	118	\$30,516,147.95	75.66%	0	\$0.00	NA	0	\$

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	N.A.								
	Unavailable	37	\$9,819,041.12	24.34%	0	\$0.00	NA	0	\$
Total		155	\$40,335,189.07	100%	0	\$0.00		0	\$
3138ATVC1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$454,442.34	8.55%	0	\$0.00	NA	0	\$
	Unavailable	82	\$4,862,617.65	91.45%	0	\$0.00	NA	0	\$
Total		90	\$5,317,059.99	100%	0	\$0.00		0	\$
3138ATVD9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,168.16	12.85%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,935,032.43	87.15%	0	\$0.00	NA	0	\$
Total		47	\$4,515,200.59	100%	0	\$0.00		0	\$
3138ATVG2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,141,453.66	76.28%	0	\$0.00	NA	0	\$
	Unavailable	3	\$666,033.00	23.72%	0	\$0.00	NA	0	\$
Total		11	\$2,807,486.66	100%	0	\$0.00		0	\$
3138ATVH0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,375,750.29	100%	0	\$0.00	NA	0	\$
Total		6	\$1,375,750.29	100%	0	\$0.00		0	\$
3138ATVJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,206,169.10	2.22%	0	\$0.00	NA	0	\$
	Unavailable	470	\$141,244,590.61	97.78%	0	\$0.00	NA	0	\$
Total		483	\$144,450,759.71	100%	0	\$0.00		0	\$
3138ATVN7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,070.20	3.97%	0	\$0.00	NA	0	\$
	Unavailable	39	\$11,206,950.00	96.03%	0	\$0.00	NA	0	\$
Total		41	\$11,670,020.20	100%	0	\$0.00		0	\$
3138AU2A4	Unavailable	8	\$1,541,353.69	100%	0	\$0.00	NA	0	\$
Total		8	\$1,541,353.69	100%	0	\$0.00		0	\$
3138AU2B2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,750.00	9.35%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,605,368.29	90.65%	0	\$0.00	NA	0	\$

Total			22	\$2,874,118.29	100%	0	\$0.00	0	\$
3138AU2C0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$867,811.84	17.45%	0	\$0.00	NA	\$
		Unavailable	19	\$4,106,435.83	82.55%	0	\$0.00	NA	\$
Total			23	\$4,974,247.67	100%	0	\$0.00	0	\$
3138AU2D8		Unavailable	21	\$2,732,291.06	100%	0	\$0.00	NA	\$
Total			21	\$2,732,291.06	100%	0	\$0.00	0	\$
3138AU2E6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,000.00	6.82%	0	\$0.00	NA	\$
		Unavailable	26	\$2,608,815.84	93.18%	0	\$0.00	NA	\$
Total			28	\$2,799,815.84	100%	0	\$0.00	0	\$
3138AU2F3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$713,800.00	13.27%	0	\$0.00	NA	\$
		Unavailable	18	\$4,663,951.13	86.73%	0	\$0.00	NA	\$
Total			21	\$5,377,751.13	100%	0	\$0.00	0	\$
3138AU2G1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$158,525.00	6.04%	0	\$0.00	NA	\$
		Unavailable	35	\$2,464,226.43	93.96%	0	\$0.00	NA	\$
Total			37	\$2,622,751.43	100%	0	\$0.00	0	\$
3138AU2H9		Unavailable	20	\$2,605,038.12	100%	0	\$0.00	NA	\$
Total			20	\$2,605,038.12	100%	0	\$0.00	0	\$
3138AU2J5		Unavailable	16	\$1,594,877.67	100%	0	\$0.00	NA	\$
Total			16	\$1,594,877.67	100%	0	\$0.00	0	\$
3138AU2K2		Unavailable	11	\$1,745,198.93	100%	0	\$0.00	NA	\$
Total			11	\$1,745,198.93	100%	0	\$0.00	0	\$
3138AU2L0		Unavailable	15	\$1,907,806.12	100%	0	\$0.00	NA	\$
Total			15	\$1,907,806.12	100%	0	\$0.00	0	\$
3138AU3Q8		Unavailable	7	\$1,680,241.77	100%	0	\$0.00	NA	\$
Total			7	\$1,680,241.77	100%	0	\$0.00	0	\$

3138AU3R6	Unavailable	56	\$14,530,680.65	100%	0	\$0.00	NA	0	\$
Total		56	\$14,530,680.65	100%	0	\$0.00		0	\$
3138AU3S4	Unavailable	18	\$3,688,871.51	100%	0	\$0.00	NA	0	\$
Total		18	\$3,688,871.51	100%	0	\$0.00		0	\$
3138AU3T2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$524,000.00	33.96%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,019,000.00	66.04%	0	\$0.00	NA	0	\$
Total		7	\$1,543,000.00	100%	0	\$0.00		0	\$
3138AU3W5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,699,242.38	61.92%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,660,000.00	38.08%	0	\$0.00	NA	0	\$
Total		20	\$4,359,242.38	100%	0	\$0.00		0	\$
3138AU3X3	PLATINUM HOME MORTGAGE	15	\$2,361,126.65	100%	0	\$0.00	NA	0	\$
Total		15	\$2,361,126.65	100%	0	\$0.00		0	\$
3138AU4X2	Unavailable	15	\$2,020,230.74	100%	0	\$0.00	NA	0	\$
Total		15	\$2,020,230.74	100%	0	\$0.00		0	\$
3138AU4Y0	Unavailable	35	\$2,274,993.31	100%	0	\$0.00	NA	0	\$
Total		35	\$2,274,993.31	100%	0	\$0.00		0	\$
3138AU4Z7	Unavailable	18	\$2,319,245.02	100%	0	\$0.00	NA	0	\$
Total		18	\$2,319,245.02	100%	0	\$0.00		0	\$
3138AU5B9	STONEGATE MORTGAGE CORPORATION	6	\$1,053,050.00	27.37%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,795,030.73	72.63%	0	\$0.00	NA	0	\$
Total		18	\$3,848,080.73	100%	0	\$0.00		0	\$
3138AU5C7	STONEGATE MORTGAGE CORPORATION	6	\$1,458,277.11	100%	0	\$0.00	NA	0	\$
Total		6	\$1,458,277.11	100%	0	\$0.00		0	\$
3138AU5D5	STONEGATE MORTGAGE CORPORATION	2	\$663,600.00	23.65%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$2,141,954.95	76.35%	0	\$0.00	NA	0	\$
Total			11	\$2,805,554.95	100%	0	\$0.00		0	\$
3138AU5E3		STONEGATE MORTGAGE CORPORATION	4	\$851,030.00	15.92%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,493,544.20	84.08%	0	\$0.00	NA	0	\$
Total			26	\$5,344,574.20	100%	0	\$0.00		0	\$
3138AU5F0		Unavailable	7	\$1,573,127.33	100%	0	\$0.00	NA	0	\$
Total			7	\$1,573,127.33	100%	0	\$0.00		0	\$
3138AU5G8		PNC BANK, N.A.	14	\$2,124,011.93	100%	0	\$0.00	NA	0	\$
Total			14	\$2,124,011.93	100%	0	\$0.00		0	\$
3138AU5H6		PNC BANK, N.A.	15	\$2,822,133.39	100%	1	\$203,584.73	NA	0	\$
Total			15	\$2,822,133.39	100%	1	\$203,584.73		0	\$
3138AU5L7		CROWN MORTGAGE COMPANY	7	\$1,534,120.67	100%	0	\$0.00	NA	0	\$
Total			7	\$1,534,120.67	100%	0	\$0.00		0	\$
3138AU5M5		CROWN MORTGAGE COMPANY	13	\$2,031,417.90	100%	0	\$0.00	NA	0	\$
Total			13	\$2,031,417.90	100%	0	\$0.00		0	\$
3138AU5N3		Unavailable	12	\$2,297,990.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,297,990.00	100%	0	\$0.00		0	\$
3138AU6Z5		THE HUNTINGTON NATIONAL BANK	52	\$11,976,770.40	92.13%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,023,350.00	7.87%	0	\$0.00	NA	0	\$
Total			55	\$13,000,120.40	100%	0	\$0.00		0	\$
3138AU7A9		THE HUNTINGTON NATIONAL BANK	25	\$1,526,843.20	100%	0	\$0.00	NA	0	\$
Total			25	\$1,526,843.20	100%	0	\$0.00		0	\$
3138AU7B7		THE HUNTINGTON NATIONAL BANK	15	\$1,514,060.79	93.92%	0	\$0.00	NA	0	\$
		Unavailable	1	\$98,000.00	6.08%	0	\$0.00	NA	0	\$
Total			16	\$1,612,060.79	100%	0	\$0.00		0	\$
3138AU7C5		THE HUNTINGTON NATIONAL BANK	26	\$3,327,714.47	96.12%	0	\$0.00	NA	0	\$
		Unavailable	1	\$134,500.00	3.88%	0	\$0.00	NA	0	\$

Total			27	\$3,462,214.47	100%	0	\$0.00	0	\$
3138AU7D3	THE HUNTINGTON NATIONAL BANK		111	\$25,211,761.72	98.85%	0	\$0.00	NA	\$
	Unavailable		1	\$294,367.68	1.15%	0	\$0.00	NA	\$
Total			112	\$25,506,129.40	100%	0	\$0.00	0	\$
3138AU7E1	THE HUNTINGTON NATIONAL BANK		49	\$3,118,814.17	95.88%	0	\$0.00	NA	\$
	Unavailable		2	\$133,894.44	4.12%	0	\$0.00	NA	\$
Total			51	\$3,252,708.61	100%	0	\$0.00	0	\$
3138AU7F8	THE HUNTINGTON NATIONAL BANK		30	\$2,986,039.68	100%	0	\$0.00	NA	\$
Total			30	\$2,986,039.68	100%	0	\$0.00	0	\$
3138AU7G6	THE HUNTINGTON NATIONAL BANK		61	\$7,888,661.40	95.03%	0	\$0.00	NA	\$
	Unavailable		3	\$412,714.51	4.97%	0	\$0.00	NA	\$
Total			64	\$8,301,375.91	100%	0	\$0.00	0	\$
3138AU7H4	THE HUNTINGTON NATIONAL BANK		15	\$2,760,148.81	100%	0	\$0.00	NA	\$
Total			15	\$2,760,148.81	100%	0	\$0.00	0	\$
3138AU7J0	THE HUNTINGTON NATIONAL BANK		55	\$3,376,554.66	96.75%	0	\$0.00	NA	\$
	Unavailable		2	\$113,595.72	3.25%	0	\$0.00	NA	\$
Total			57	\$3,490,150.38	100%	0	\$0.00	0	\$
3138AU7K7	THE HUNTINGTON NATIONAL BANK		29	\$2,792,342.87	96.63%	0	\$0.00	NA	\$
	Unavailable		1	\$97,445.96	3.37%	0	\$0.00	NA	\$
Total			30	\$2,889,788.83	100%	0	\$0.00	0	\$
3138AU7L5	THE HUNTINGTON NATIONAL BANK		24	\$3,069,352.91	95.43%	0	\$0.00	NA	\$
	Unavailable		1	\$147,068.94	4.57%	0	\$0.00	NA	\$
Total			25	\$3,216,421.85	100%	0	\$0.00	0	\$
3138AU7M3	THE HUNTINGTON NATIONAL BANK		82	\$18,333,318.39	85.28%	0	\$0.00	NA	\$
	Unavailable		13	\$3,165,713.21	14.72%	0	\$0.00	NA	\$
Total			95	\$21,499,031.60	100%	0	\$0.00	0	\$
3138AUAB3	PROSPECT		17	\$1,032,165.00	100%	0	\$0.00	NA	\$

		MORTGAGE, LLC							
Total			17	\$1,032,165.00	100%	0	\$0.00	0	\$
3138AUAC1		PROSPECT MORTGAGE, LLC	14	\$1,344,746.72	100%	0	\$0.00	NA	\$
Total			14	\$1,344,746.72	100%	0	\$0.00	0	\$
3138AUAD9		PROSPECT MORTGAGE, LLC	10	\$1,394,643.99	100%	0	\$0.00	NA	\$
Total			10	\$1,394,643.99	100%	0	\$0.00	0	\$
3138AUAE7		PROSPECT MORTGAGE, LLC	13	\$2,116,293.37	100%	0	\$0.00	NA	\$
Total			13	\$2,116,293.37	100%	0	\$0.00	0	\$
3138AUAF4		PROSPECT MORTGAGE, LLC	18	\$5,209,012.20	100%	0	\$0.00	NA	\$
Total			18	\$5,209,012.20	100%	0	\$0.00	0	\$
3138AUAG2		PROSPECT MORTGAGE, LLC	4	\$1,218,200.00	100%	0	\$0.00	NA	\$
Total			4	\$1,218,200.00	100%	0	\$0.00	0	\$
3138AUAH0		PROSPECT MORTGAGE, LLC	17	\$1,024,035.00	100%	0	\$0.00	NA	\$
Total			17	\$1,024,035.00	100%	0	\$0.00	0	\$
3138AUAJ6		PROSPECT MORTGAGE, LLC	11	\$1,390,642.00	100%	0	\$0.00	NA	\$
Total			11	\$1,390,642.00	100%	0	\$0.00	0	\$
3138AUAK3		PROSPECT MORTGAGE, LLC	7	\$1,166,790.00	100%	0	\$0.00	NA	\$
Total			7	\$1,166,790.00	100%	0	\$0.00	0	\$
3138AUAL1		PROSPECT MORTGAGE, LLC	15	\$1,225,438.00	100%	0	\$0.00	NA	\$
Total			15	\$1,225,438.00	100%	0	\$0.00	0	\$
3138AUAM9		PROSPECT MORTGAGE, LLC	8	\$1,291,030.25	100%	0	\$0.00	NA	\$
Total			8	\$1,291,030.25	100%	0	\$0.00	0	\$
3138AUAN7		PROSPECT MORTGAGE, LLC	8	\$1,147,123.25	100%	0	\$0.00	NA	\$
Total			8	\$1,147,123.25	100%	0	\$0.00	0	\$

3138AUAP2		PROSPECT MORTGAGE, LLC	17	\$10,527,650.00	100%	0	\$0.00	NA	0	\$
Total			17	\$10,527,650.00	100%	0	\$0.00		0	\$
3138AUAQ0		PROSPECT MORTGAGE, LLC	19	\$10,106,128.97	100%	0	\$0.00	NA	0	\$
Total			19	\$10,106,128.97	100%	0	\$0.00		0	\$
3138AUAR8		PROSPECT MORTGAGE, LLC	13	\$9,175,250.00	100%	0	\$0.00	NA	0	\$
Total			13	\$9,175,250.00	100%	0	\$0.00		0	\$
3138AUAS6		PROSPECT MORTGAGE, LLC	14	\$5,500,596.01	100%	0	\$0.00	NA	0	\$
Total			14	\$5,500,596.01	100%	0	\$0.00		0	\$
3138AUAT4		PROSPECT MORTGAGE, LLC	13	\$4,593,737.00	100%	0	\$0.00	NA	0	\$
Total			13	\$4,593,737.00	100%	0	\$0.00		0	\$
3138UAU1		PROSPECT MORTGAGE, LLC	24	\$8,747,273.00	100%	0	\$0.00	NA	0	\$
Total			24	\$8,747,273.00	100%	0	\$0.00		0	\$
3138AUC21		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$2,702,383.63	100%	0	\$0.00	NA	0	\$
Total			10	\$2,702,383.63	100%	0	\$0.00		0	\$
3138AUC39		HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,686,565.62	100%	0	\$0.00	NA	0	\$
Total			14	\$2,686,565.62	100%	0	\$0.00		0	\$
3138AUC47		HSBC BANK USA, NATIONAL ASSOCIATION	17	\$4,166,109.50	100%	0	\$0.00	NA	0	\$
Total			17	\$4,166,109.50	100%	0	\$0.00		0	\$
3138AUC54		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$1,522,211.95	100%	0	\$0.00	NA	0	\$
Total			16	\$1,522,211.95	100%	0	\$0.00		0	\$
3138AUC62		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,352,743.63	100%	0	\$0.00	NA	0	\$

Total			20	\$2,352,743.63	100%	0	\$0.00	0	\$
3138AUC70		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,617,878.19	100%	0	\$0.00	NA	\$
Total			20	\$2,617,878.19	100%	0	\$0.00	0	\$
3138AUC88		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,342,700.00	100%	0	\$0.00	NA	\$
Total			6	\$1,342,700.00	100%	0	\$0.00	0	\$
3138AUC96		HSBC BANK USA, NATIONAL ASSOCIATION	92	\$20,000,467.95	100%	0	\$0.00	NA	\$
Total			92	\$20,000,467.95	100%	0	\$0.00	0	\$
3138AUCS4		FIRST CITIZENS BANK & TRUST COMPANY OF SC	117	\$16,688,273.92	100%	0	\$0.00	NA	\$
Total			117	\$16,688,273.92	100%	0	\$0.00	0	\$
3138AUCV7		HSBC BANK USA, NATIONAL ASSOCIATION	32	\$7,017,059.41	100%	0	\$0.00	NA	\$
Total			32	\$7,017,059.41	100%	0	\$0.00	0	\$
3138AUCW5		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,000,050.00	100%	0	\$0.00	NA	\$
Total			19	\$5,000,050.00	100%	0	\$0.00	0	\$
3138AUCX3		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$2,458,631.57	100%	0	\$0.00	NA	\$
Total			19	\$2,458,631.57	100%	0	\$0.00	0	\$
3138AUCY1		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,792,747.66	100%	0	\$0.00	NA	\$
Total			13	\$1,792,747.66	100%	0	\$0.00	0	\$
3138AUCZ8		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,077,607.62	100%	0	\$0.00	NA	\$
Total			5	\$1,077,607.62	100%	0	\$0.00	0	\$

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3138AUDA2		HSBC BANK USA, NATIONAL ASSOCIATION	57	\$12,000,128.94	100%	0	\$0.00	NA	0	\$
Total			57	\$12,000,128.94	100%	0	\$0.00		0	\$
3138AUSB0		HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,241,403.69	100%	0	\$0.00	NA	0	\$
Total			14	\$2,241,403.69	100%	0	\$0.00		0	\$
3138AUDC8		HSBC BANK USA, NATIONAL ASSOCIATION	53	\$13,632,574.60	100%	0	\$0.00	NA	0	\$
Total			53	\$13,632,574.60	100%	0	\$0.00		0	\$
3138AUDD6		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,367,300.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,367,300.00	100%	0	\$0.00		0	\$
3138AUH26		QUICKEN LOANS INC.	12	\$1,131,610.21	91.36%	0	\$0.00	NA	0	\$
		Unavailable	1	\$107,042.55	8.64%	0	\$0.00	NA	0	\$
Total			13	\$1,238,652.76	100%	0	\$0.00		0	\$
3138AUH34		QUICKEN LOANS INC.	9	\$673,282.70	67.32%	0	\$0.00	NA	0	\$
		Unavailable	5	\$326,794.05	32.68%	0	\$0.00	NA	0	\$
Total			14	\$1,000,076.75	100%	0	\$0.00		0	\$
3138AUH42		QUICKEN LOANS INC.	6	\$1,551,906.75	100%	0	\$0.00	NA	0	\$
Total			6	\$1,551,906.75	100%	0	\$0.00		0	\$
3138AUH59		QUICKEN LOANS INC.	71	\$21,626,905.15	100%	0	\$0.00	NA	0	\$
Total			71	\$21,626,905.15	100%	0	\$0.00		0	\$
3138AUH67		QUICKEN LOANS INC.	11	\$2,090,843.07	100%	0	\$0.00	NA	0	\$
Total			11	\$2,090,843.07	100%	0	\$0.00		0	\$
3138AUH75		QUICKEN LOANS INC.	38	\$6,185,560.62	100%	0	\$0.00	NA	0	\$
Total			38	\$6,185,560.62	100%	0	\$0.00		0	\$
3138AUH83			41	\$5,561,011.03	95.6%	0	\$0.00	NA	0	\$

	QUICKEN LOANS INC.								
	Unavailable	2	\$255,922.74	4.4%	0	\$0.00	NA	0	\$
Total		43	\$5,816,933.77	100%	0	\$0.00		0	\$
3138AUH91	QUICKEN LOANS INC.	36	\$4,242,415.57	97.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$123,843.98	2.84%	0	\$0.00	NA	0	\$
Total		37	\$4,366,259.55	100%	0	\$0.00		0	\$
3138AUHA8	WEBSTER BANK, N.A.	9	\$1,751,378.12	100%	0	\$0.00	NA	0	\$
Total		9	\$1,751,378.12	100%	0	\$0.00		0	\$
3138AUHB6	WEBSTER BANK, N.A.	43	\$8,833,705.25	100%	0	\$0.00	NA	0	\$
Total		43	\$8,833,705.25	100%	0	\$0.00		0	\$
3138AUHC4	WEBSTER BANK, N.A.	9	\$2,027,066.94	100%	0	\$0.00	NA	0	\$
Total		9	\$2,027,066.94	100%	0	\$0.00		0	\$
3138AUHG5	Unavailable	4	\$1,094,996.65	100%	0	\$0.00	NA	0	\$
Total		4	\$1,094,996.65	100%	0	\$0.00		0	\$
3138AUHH3	Unavailable	35	\$8,211,422.01	100%	1	\$258,096.02	NA	0	\$
Total		35	\$8,211,422.01	100%	1	\$258,096.02		0	\$
3138AUHJ9	Unavailable	22	\$4,437,958.52	100%	0	\$0.00	NA	0	\$
Total		22	\$4,437,958.52	100%	0	\$0.00		0	\$
3138AUHW0	QUICKEN LOANS INC.	13	\$8,968,866.78	76.46%	0	\$0.00	NA	0	\$
	Unavailable	4	\$2,761,516.99	23.54%	0	\$0.00	NA	0	\$
Total		17	\$11,730,383.77	100%	0	\$0.00		0	\$
3138AUHX8	QUICKEN LOANS INC.	17	\$4,933,381.28	100%	0	\$0.00	NA	0	\$
Total		17	\$4,933,381.28	100%	0	\$0.00		0	\$
3138AUHY6	QUICKEN LOANS INC.	56	\$17,160,840.32	100%	0	\$0.00	NA	0	\$
Total		56	\$17,160,840.32	100%	0	\$0.00		0	\$
3138AUHZ3	QUICKEN LOANS INC.	9	\$1,225,616.74	100%	0	\$0.00	NA	0	\$
Total		9	\$1,225,616.74	100%	0	\$0.00		0	\$
3138AUJ24		13	\$1,749,616.31	100%	0	\$0.00	NA	0	\$

		QUICKEN LOANS INC.							
Total			13	\$1,749,616.31	100%	0	\$0.00	0	\$
3138AUJ32		QUICKEN LOANS INC.	5	\$1,090,187.28	100%	0	\$0.00	NA	\$
Total			5	\$1,090,187.28	100%	0	\$0.00	0	\$
3138AUJ40		QUICKEN LOANS INC.	13	\$1,227,050.00	93.31%	0	\$0.00	NA	\$
		Unavailable	1	\$88,000.00	6.69%	0	\$0.00	NA	\$
Total			14	\$1,315,050.00	100%	0	\$0.00	0	\$
3138AUJ57		QUICKEN LOANS INC.	22	\$6,352,550.00	100%	0	\$0.00	NA	\$
Total			22	\$6,352,550.00	100%	0	\$0.00	0	\$
3138AUJ65		QUICKEN LOANS INC.	10	\$1,014,100.00	100%	0	\$0.00	NA	\$
Total			10	\$1,014,100.00	100%	0	\$0.00	0	\$
3138AUJ73		QUICKEN LOANS INC.	19	\$1,126,923.02	100%	0	\$0.00	NA	\$
Total			19	\$1,126,923.02	100%	0	\$0.00	0	\$
3138AUJA6		QUICKEN LOANS INC.	62	\$6,044,190.22	100%	0	\$0.00	NA	\$
Total			62	\$6,044,190.22	100%	0	\$0.00	0	\$
3138AUJB4		QUICKEN LOANS INC.	35	\$2,580,037.12	89.97%	0	\$0.00	NA	\$
		Unavailable	5	\$287,748.53	10.03%	0	\$0.00	NA	\$
Total			40	\$2,867,785.65	100%	0	\$0.00	0	\$
3138AUJC2		QUICKEN LOANS INC.	36	\$10,440,464.81	100%	0	\$0.00	NA	\$
Total			36	\$10,440,464.81	100%	0	\$0.00	0	\$
3138AUJD0		QUICKEN LOANS INC.	9	\$2,689,279.16	75.49%	0	\$0.00	NA	\$
		Unavailable	3	\$873,000.00	24.51%	0	\$0.00	NA	\$
Total			12	\$3,562,279.16	100%	0	\$0.00	0	\$
3138AUJE8		QUICKEN LOANS INC.	17	\$4,738,884.19	100%	0	\$0.00	NA	\$
Total			17	\$4,738,884.19	100%	0	\$0.00	0	\$

3138AUJF5		QUICKEN LOANS INC.	10	\$2,760,502.62	88.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$374,314.17	11.94%	0	\$0.00	NA	0	\$
Total			11	\$3,134,816.79	100%	0	\$0.00		0	\$
3138AUJG3		QUICKEN LOANS INC.	18	\$5,160,099.34	100%	0	\$0.00	NA	0	\$
Total			18	\$5,160,099.34	100%	0	\$0.00		0	\$
3138AUJH1		QUICKEN LOANS INC.	18	\$4,631,080.23	94.88%	0	\$0.00	NA	0	\$
		Unavailable	1	\$249,692.60	5.12%	0	\$0.00	NA	0	\$
Total			19	\$4,880,772.83	100%	0	\$0.00		0	\$
3138AUJJ7		QUICKEN LOANS INC.	6	\$1,469,661.04	100%	0	\$0.00	NA	0	\$
Total			6	\$1,469,661.04	100%	0	\$0.00		0	\$
3138AUJK4		QUICKEN LOANS INC.	6	\$968,072.59	74.62%	0	\$0.00	NA	0	\$
		Unavailable	2	\$329,250.00	25.38%	0	\$0.00	NA	0	\$
Total			8	\$1,297,322.59	100%	0	\$0.00		0	\$
3138AUJL2		QUICKEN LOANS INC.	10	\$1,336,149.30	100%	0	\$0.00	NA	0	\$
Total			10	\$1,336,149.30	100%	0	\$0.00		0	\$
3138AUJM0		QUICKEN LOANS INC.	7	\$1,884,003.45	100%	0	\$0.00	NA	0	\$
Total			7	\$1,884,003.45	100%	0	\$0.00		0	\$
3138AUJN8		QUICKEN LOANS INC.	18	\$5,825,574.44	100%	0	\$0.00	NA	0	\$
Total			18	\$5,825,574.44	100%	0	\$0.00		0	\$
3138AUJP3		QUICKEN LOANS INC.	21	\$2,746,688.23	100%	0	\$0.00	NA	0	\$
Total			21	\$2,746,688.23	100%	0	\$0.00		0	\$
3138AUJQ1		QUICKEN LOANS INC.	17	\$1,326,718.87	100%	0	\$0.00	NA	0	\$
Total			17	\$1,326,718.87	100%	0	\$0.00		0	\$
3138AUJR9		QUICKEN LOANS INC.	15	\$1,455,135.31	93.57%	0	\$0.00	NA	0	\$
		Unavailable	1	\$100,000.00	6.43%	0	\$0.00	NA	0	\$
Total			16	\$1,555,135.31	100%	0	\$0.00		0	\$

3138AUJS7	QUICKEN LOANS INC.	13	\$2,720,226.62	100%	0	\$0.00	NA	0	\$
Total		13	\$2,720,226.62	100%	0	\$0.00		0	\$
3138AUJT5	QUICKEN LOANS INC.	13	\$1,655,731.16	100%	0	\$0.00	NA	0	\$
Total		13	\$1,655,731.16	100%	0	\$0.00		0	\$
3138AUJU2	QUICKEN LOANS INC.	16	\$1,138,794.61	100%	0	\$0.00	NA	0	\$
Total		16	\$1,138,794.61	100%	0	\$0.00		0	\$
3138AUJV0	QUICKEN LOANS INC.	12	\$1,168,888.98	100%	0	\$0.00	NA	0	\$
Total		12	\$1,168,888.98	100%	0	\$0.00		0	\$
3138AUJW8	QUICKEN LOANS INC.	5	\$1,086,144.75	100%	0	\$0.00	NA	0	\$
Total		5	\$1,086,144.75	100%	0	\$0.00		0	\$
3138AUJX6	QUICKEN LOANS INC.	7	\$1,294,553.86	100%	0	\$0.00	NA	0	\$
Total		7	\$1,294,553.86	100%	0	\$0.00		0	\$
3138AUJY4	QUICKEN LOANS INC.	12	\$1,531,764.07	100%	0	\$0.00	NA	0	\$
Total		12	\$1,531,764.07	100%	0	\$0.00		0	\$
3138AUJZ1	QUICKEN LOANS INC.	12	\$1,182,115.53	100%	0	\$0.00	NA	0	\$
Total		12	\$1,182,115.53	100%	0	\$0.00		0	\$
3138AUK22	REAL ESTATE MORTGAGE NETWORK INC.	3	\$506,550.00	29.93%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,185,846.53	70.07%	0	\$0.00	NA	0	\$
Total		9	\$1,692,396.53	100%	0	\$0.00		0	\$
3138AUKA4	QUICKEN LOANS INC.	16	\$11,067,837.21	69.68%	0	\$0.00	NA	0	\$
	Unavailable	7	\$4,816,873.24	30.32%	0	\$0.00	NA	0	\$
Total		23	\$15,884,710.45	100%	0	\$0.00		0	\$
3138AUKB2	QUICKEN LOANS INC.	17	\$5,687,727.18	97.94%	0	\$0.00	NA	0	\$
	Unavailable	1	\$119,724.10	2.06%	0	\$0.00	NA	0	\$

Total			18	\$5,807,451.28	100%	0	\$0.00	0	\$
3138AUKC0		QUICKEN LOANS INC.	20	\$2,774,393.80	94.88%	0	\$0.00	NA	\$
		Unavailable	1	\$149,600.00	5.12%	0	\$0.00	NA	\$
Total			21	\$2,923,993.80	100%	0	\$0.00	0	\$
3138AUKD8		QUICKEN LOANS INC.	13	\$1,541,287.04	100%	0	\$0.00	NA	\$
Total			13	\$1,541,287.04	100%	0	\$0.00	0	\$
3138AUKE6		QUICKEN LOANS INC.	31	\$3,029,130.79	94.28%	0	\$0.00	NA	\$
		Unavailable	2	\$183,675.00	5.72%	0	\$0.00	NA	\$
Total			33	\$3,212,805.79	100%	0	\$0.00	0	\$
3138AUKF3		QUICKEN LOANS INC.	31	\$2,200,355.11	88.72%	0	\$0.00	NA	\$
		Unavailable	4	\$279,841.26	11.28%	0	\$0.00	NA	\$
Total			35	\$2,480,196.37	100%	0	\$0.00	0	\$
3138AUKG1		QUICKEN LOANS INC.	18	\$4,904,474.38	100%	0	\$0.00	NA	\$
Total			18	\$4,904,474.38	100%	0	\$0.00	0	\$
3138AUKH9		QUICKEN LOANS INC.	5	\$1,241,150.00	100%	0	\$0.00	NA	\$
Total			5	\$1,241,150.00	100%	0	\$0.00	0	\$
3138AUKJ5		QUICKEN LOANS INC.	5	\$1,373,700.00	100%	0	\$0.00	NA	\$
Total			5	\$1,373,700.00	100%	0	\$0.00	0	\$
3138AUKK2		QUICKEN LOANS INC.	5	\$1,363,300.00	100%	0	\$0.00	NA	\$
Total			5	\$1,363,300.00	100%	0	\$0.00	0	\$
3138AUKL0		QUICKEN LOANS INC.	6	\$1,470,378.63	87.77%	0	\$0.00	NA	\$
		Unavailable	1	\$204,847.81	12.23%	0	\$0.00	NA	\$
Total			7	\$1,675,226.44	100%	0	\$0.00	0	\$
3138AUKM8		QUICKEN LOANS INC.	5	\$1,432,456.99	100%	0	\$0.00	NA	\$
Total			5	\$1,432,456.99	100%	0	\$0.00	0	\$

3138AUKN6	QUICKEN LOANS INC.	4	\$821,539.68	80.59%	0	\$0.00	NA	0	\$
	Unavailable	1	\$197,900.00	19.41%	0	\$0.00	NA	0	\$
Total		5	\$1,019,439.68	100%	0	\$0.00		0	\$
3138AUKP1	QUICKEN LOANS INC.	12	\$1,186,743.74	92.52%	0	\$0.00	NA	0	\$
	Unavailable	1	\$95,889.88	7.48%	0	\$0.00	NA	0	\$
Total		13	\$1,282,633.62	100%	0	\$0.00		0	\$
3138AUKQ9	QUICKEN LOANS INC.	17	\$1,089,194.19	100%	0	\$0.00	NA	0	\$
Total		17	\$1,089,194.19	100%	0	\$0.00		0	\$
3138AUKR7	QUICKEN LOANS INC.	7	\$1,761,888.47	100%	0	\$0.00	NA	0	\$
Total		7	\$1,761,888.47	100%	0	\$0.00		0	\$
3138AUKS5	QUICKEN LOANS INC.	7	\$1,426,188.38	100%	0	\$0.00	NA	0	\$
Total		7	\$1,426,188.38	100%	0	\$0.00		0	\$
3138AUKT3	QUICKEN LOANS INC.	22	\$2,761,756.36	100%	0	\$0.00	NA	0	\$
Total		22	\$2,761,756.36	100%	0	\$0.00		0	\$
3138AUKU0	QUICKEN LOANS INC.	7	\$1,835,600.84	90.22%	0	\$0.00	NA	0	\$
	Unavailable	1	\$199,000.00	9.78%	0	\$0.00	NA	0	\$
Total		8	\$2,034,600.84	100%	0	\$0.00		0	\$
3138AUKV8	QUICKEN LOANS INC.	5	\$1,095,443.17	100%	0	\$0.00	NA	0	\$
Total		5	\$1,095,443.17	100%	0	\$0.00		0	\$
3138AUKW6	QUICKEN LOANS INC.	3	\$799,327.30	78.23%	0	\$0.00	NA	0	\$
	Unavailable	1	\$222,400.00	21.77%	0	\$0.00	NA	0	\$
Total		4	\$1,021,727.30	100%	0	\$0.00		0	\$
3138AUKX4	QUICKEN LOANS INC.	5	\$1,155,250.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,155,250.00	100%	0	\$0.00		0	\$
3138AUKY2	QUICKEN LOANS INC.	17	\$1,684,625.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,684,625.00	100%	0	\$0.00		0	\$

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3138AUL21	Unavailable	8	\$1,277,421.77	100%	0	\$0.00	NA	0	\$
Total		8	\$1,277,421.77	100%	0	\$0.00		0	\$
3138AUL39	Unavailable	23	\$6,613,924.80	100%	0	\$0.00	NA	0	\$
Total		23	\$6,613,924.80	100%	0	\$0.00		0	\$
3138AUL47	Unavailable	346	\$93,630,362.35	100%	0	\$0.00	NA	0	\$
Total		346	\$93,630,362.35	100%	0	\$0.00		0	\$
3138AUL54	Unavailable	49	\$9,683,159.04	100%	0	\$0.00	NA	0	\$
Total		49	\$9,683,159.04	100%	0	\$0.00		0	\$
3138AUL62	Unavailable	34	\$8,581,325.00	100%	0	\$0.00	NA	0	\$
Total		34	\$8,581,325.00	100%	0	\$0.00		0	\$
3138AUL70	Unavailable	62	\$13,838,675.00	100%	0	\$0.00	NA	0	\$
Total		62	\$13,838,675.00	100%	0	\$0.00		0	\$
3138AUL88	Unavailable	29	\$7,352,151.65	100%	0	\$0.00	NA	0	\$
Total		29	\$7,352,151.65	100%	0	\$0.00		0	\$
3138AUL96	Unavailable	607	\$157,965,937.29	100%	0	\$0.00	NA	0	\$
Total		607	\$157,965,937.29	100%	0	\$0.00		0	\$
3138AULP0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,010,000.00	23.59%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,272,198.25	76.41%	0	\$0.00	NA	0	\$
Total		22	\$4,282,198.25	100%	0	\$0.00		0	\$
3138AULU9	Unavailable	767	\$208,422,290.29	100%	0	\$0.00	NA	0	\$
Total		767	\$208,422,290.29	100%	0	\$0.00		0	\$
3138AULV7	Unavailable	84	\$19,642,904.22	100%	0	\$0.00	NA	0	\$
Total		84	\$19,642,904.22	100%	0	\$0.00		0	\$
3138AULW5	Unavailable	22	\$5,813,158.81	100%	0	\$0.00	NA	0	\$
Total		22	\$5,813,158.81	100%	0	\$0.00		0	\$
3138AULX3	Unavailable	61	\$16,337,072.82	100%	0	\$0.00	NA	0	\$
Total		61	\$16,337,072.82	100%	0	\$0.00		0	\$
3138AULY1	Unavailable	27	\$6,170,850.00	100%	0	\$0.00	NA	0	\$
Total		27	\$6,170,850.00	100%	0	\$0.00		0	\$

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3138AULZ8	Unavailable	62	\$15,208,711.15	100%	0	\$0.00	NA	0	\$
Total		62	\$15,208,711.15	100%	0	\$0.00		0	\$
3138AUMA2	Unavailable	27	\$5,304,675.00	100%	0	\$0.00	NA	0	\$
Total		27	\$5,304,675.00	100%	0	\$0.00		0	\$
3138AUMB0	Unavailable	42	\$10,750,725.00	100%	0	\$0.00	NA	0	\$
Total		42	\$10,750,725.00	100%	0	\$0.00		0	\$
3138AUMC8	Unavailable	108	\$25,599,996.61	100%	0	\$0.00	NA	0	\$
Total		108	\$25,599,996.61	100%	0	\$0.00		0	\$
3138AUMD6	Unavailable	87	\$22,640,485.00	100%	0	\$0.00	NA	0	\$
Total		87	\$22,640,485.00	100%	0	\$0.00		0	\$
3138AUME4	Unavailable	110	\$24,413,450.24	100%	0	\$0.00	NA	0	\$
Total		110	\$24,413,450.24	100%	0	\$0.00		0	\$
3138AUMF1	Unavailable	120	\$28,743,408.19	100%	0	\$0.00	NA	0	\$
Total		120	\$28,743,408.19	100%	0	\$0.00		0	\$
3138AUMG9	Unavailable	96	\$23,373,600.00	100%	1	\$110,257.88	NA	0	\$
Total		96	\$23,373,600.00	100%	1	\$110,257.88		0	\$
3138AUSW8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$18,768,014.04	75.19%	0	\$0.00	NA	0	\$
	Unavailable	22	\$6,194,158.19	24.81%	0	\$0.00	NA	0	\$
Total		105	\$24,962,172.23	100%	0	\$0.00		0	\$
3138AUSX6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,219,140.42	79.92%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,060,034.06	20.08%	0	\$0.00	NA	0	\$
Total		27	\$5,279,174.48	100%	0	\$0.00		0	\$
3138AUU21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,877,573.06	100%	0	\$0.00	NA	0	\$
Total		6	\$1,877,573.06	100%	0	\$0.00		0	\$
3138AUU39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,394,564.98	100%	0	\$0.00	NA	0	\$
Total		14	\$3,394,564.98	100%	0	\$0.00		0	\$

3138AUU47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,792,633.23	100%	0	\$0.00	NA	0	\$
Total		8	\$1,792,633.23	100%	0	\$0.00		0	\$
3138AUU54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,339,662.72	100%	0	\$0.00	NA	0	\$
Total		12	\$3,339,662.72	100%	0	\$0.00		0	\$
3138AUU62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,350,468.66	100%	0	\$0.00	NA	0	\$
Total		4	\$1,350,468.66	100%	0	\$0.00		0	\$
3138AUU70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,196,600.76	100%	0	\$0.00	NA	0	\$
Total		16	\$3,196,600.76	100%	0	\$0.00		0	\$
3138AUU88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$981,916.00	73.29%	0	\$0.00	NA	0	\$
	Unavailable	2	\$357,840.86	26.71%	0	\$0.00	NA	0	\$
Total		8	\$1,339,756.86	100%	0	\$0.00		0	\$
3138AUU96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$193,000.00	15.1%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,085,033.20	84.9%	0	\$0.00	NA	0	\$
Total		7	\$1,278,033.20	100%	0	\$0.00		0	\$
3138AUUL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$919,946.00	74.8%	0	\$0.00	NA	0	\$
	Unavailable	2	\$310,000.00	25.2%	0	\$0.00	NA	0	\$
Total		6	\$1,229,946.00	100%	0	\$0.00		0	\$
3138AUUM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,205,231.66	100%	0	\$0.00	NA	0	\$
Total		9	\$1,205,231.66	100%	0	\$0.00		0	\$
3138AUUN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,700,417.00	35.61%	0	\$0.00	NA	0	\$

		Unavailable	12	\$3,075,278.52	64.39%	0	\$0.00	NA	0	\$
Total			20	\$4,775,695.52	100%	0	\$0.00		0	\$
3138AUUP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,564,859.70	53.56%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,223,901.39	46.44%	0	\$0.00	NA	0	\$
Total			22	\$4,788,761.09	100%	0	\$0.00		0	\$
3138AUUQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,163,251.00	51.08%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,987,419.01	48.92%	0	\$0.00	NA	0	\$
Total			25	\$8,150,670.01	100%	0	\$0.00		0	\$
3138AUUR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,729,000.00	20.04%	0	\$0.00	NA	0	\$
		Unavailable	22	\$6,899,700.00	79.96%	0	\$0.00	NA	0	\$
Total			27	\$8,628,700.00	100%	0	\$0.00		0	\$
3138AUUS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$939,637.12	18.09%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,253,180.57	81.91%	0	\$0.00	NA	0	\$
Total			19	\$5,192,817.69	100%	0	\$0.00		0	\$
3138AUUT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$23,464,089.25	47.7%	0	\$0.00	NA	0	\$
		Unavailable	87	\$25,727,899.01	52.3%	0	\$0.00	NA	0	\$
Total			179	\$49,191,988.26	100%	0	\$0.00		0	\$
3138AUUU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$17,899,666.23	35.98%	0	\$0.00	NA	0	\$
		Unavailable	100	\$31,856,110.36	64.02%	0	\$0.00	NA	0	\$
Total			157	\$49,755,776.59	100%	0	\$0.00		0	\$
3138AUUV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$16,713,273.43	33.66%	0	\$0.00	NA	0	\$
		Unavailable	115	\$32,935,872.25	66.34%	0	\$0.00	NA	0	\$
Total			177	\$49,649,145.68	100%	0	\$0.00		0	\$
3138AUUW5		JPMORGAN CHASE BANK, NATIONAL	72	\$18,548,346.88	37.24%	0	\$0.00	NA	0	\$

		ASSOCIATION							
		Unavailable	108	\$31,254,378.86	62.76%	0	\$0.00	NA	0
Total			180	\$49,802,725.74	100%	0	\$0.00		0
3138AUUY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$979,509.58	10.24%	0	\$0.00	NA	0
		Unavailable	27	\$8,588,323.39	89.76%	0	\$0.00	NA	0
Total			31	\$9,567,832.97	100%	0	\$0.00		0
3138AUUZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,689,109.89	100%	0	\$0.00	NA	0
Total			20	\$4,689,109.89	100%	0	\$0.00		0
3138AUV53		STONEGATE MORTGAGE CORPORATION	2	\$321,400.00	19.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,303,502.45	80.22%	0	\$0.00	NA	0
Total			8	\$1,624,902.45	100%	0	\$0.00		0
3138AUV61		STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	32.59%	0	\$0.00	NA	0
		Unavailable	4	\$862,673.65	67.41%	0	\$0.00	NA	0
Total			5	\$1,279,673.65	100%	0	\$0.00		0
3138AUV79		STONEGATE MORTGAGE CORPORATION	7	\$1,788,300.00	33.85%	0	\$0.00	NA	0
		Unavailable	15	\$3,494,859.02	66.15%	0	\$0.00	NA	0
Total			22	\$5,283,159.02	100%	0	\$0.00		0
3138AUV87		STONEGATE MORTGAGE CORPORATION	2	\$252,965.68	17.3%	0	\$0.00	NA	0
		Unavailable	6	\$1,209,215.99	82.7%	0	\$0.00	NA	0
Total			8	\$1,462,181.67	100%	0	\$0.00		0
3138AUV95		BANK OF AMERICA, N.A.	37	\$8,555,455.53	32.97%	0	\$0.00	NA	0
		Unavailable	72	\$17,396,447.56	67.03%	0	\$0.00	NA	0
Total			109	\$25,951,903.09	100%	0	\$0.00		0
3138AUVA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,117,395.91	100%	0	\$0.00	NA	0

Total			8	\$1,117,395.91	100%	0	\$0.00	0	\$
3138AUVB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,386,821.96	100%	0	\$0.00	NA	\$
Total			25	\$4,386,821.96	100%	0	\$0.00	0	\$
3138AUVC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,536,257.17	100%	0	\$0.00	NA	\$
Total			19	\$3,536,257.17	100%	0	\$0.00	0	\$
3138AUVD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,539,711.61	100%	0	\$0.00	NA	\$
Total			9	\$1,539,711.61	100%	0	\$0.00	0	\$
3138AUVE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,528,852.28	33.03%	0	\$0.00	NA	\$
		Unavailable	46	\$9,184,442.63	66.97%	0	\$0.00	NA	\$
Total			75	\$13,713,294.91	100%	0	\$0.00	0	\$
3138AUVF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,591,596.98	49.4%	0	\$0.00	NA	\$
		Unavailable	14	\$3,679,180.99	50.6%	0	\$0.00	NA	\$
Total			30	\$7,270,777.97	100%	0	\$0.00	0	\$
3138AUVG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,827,907.69	39.37%	0	\$0.00	NA	\$
		Unavailable	10	\$2,814,884.14	60.63%	0	\$0.00	NA	\$
Total			21	\$4,642,791.83	100%	0	\$0.00	0	\$
3138AUVH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,975,889.85	100%	0	\$0.00	NA	\$
Total			14	\$2,975,889.85	100%	0	\$0.00	0	\$
3138AUVJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$6,296,821.25	100%	0	\$0.00	NA	\$
Total			34	\$6,296,821.25	100%	0	\$0.00	0	\$
3138AUVK0		JPMORGAN CHASE BANK, NATIONAL	13	\$2,034,321.37	100%	0	\$0.00	NA	\$

		ASSOCIATION							
Total			13	\$2,034,321.37	100%	0	\$0.00	0	\$
3138AUVL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$937,527.03	53.35%	0	\$0.00	NA	\$
		Unavailable	7	\$819,773.99	46.65%	0	\$0.00	NA	\$
Total			13	\$1,757,301.02	100%	0	\$0.00	0	\$
3138AUVM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,149,553.58	67.35%	0	\$0.00	NA	\$
		Unavailable	20	\$2,495,846.00	32.65%	0	\$0.00	NA	\$
Total			60	\$7,645,399.58	100%	0	\$0.00	0	\$
3138AUVN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,043,029.47	100%	0	\$0.00	NA	\$
Total			6	\$1,043,029.47	100%	0	\$0.00	0	\$
3138AUDP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,524,624.65	100%	0	\$0.00	NA	\$
Total			13	\$2,524,624.65	100%	0	\$0.00	0	\$
3138AUVQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,238,342.72	100%	0	\$0.00	NA	\$
Total			8	\$1,238,342.72	100%	0	\$0.00	0	\$
3138AUW29		BANK OF AMERICA, N.A.	57	\$3,858,748.97	76.57%	0	\$0.00	NA	\$
		Unavailable	17	\$1,181,081.56	23.43%	0	\$0.00	NA	\$
Total			74	\$5,039,830.53	100%	0	\$0.00	0	\$
3138AUW37		BANK OF AMERICA, N.A.	45	\$11,379,027.57	37.65%	0	\$0.00	NA	\$
		Unavailable	68	\$18,840,899.84	62.35%	0	\$0.00	NA	\$
Total			113	\$30,219,927.41	100%	0	\$0.00	0	\$
3138AUW45		BANK OF AMERICA, N.A.	51	\$12,283,583.66	81.28%	0	\$0.00	NA	\$
		Unavailable	11	\$2,828,570.89	18.72%	0	\$0.00	NA	\$
Total			62	\$15,112,154.55	100%	0	\$0.00	0	\$
3138AUW52		BANK OF AMERICA, N.A.	25	\$1,781,019.58	88.73%	0	\$0.00	NA	\$

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		Unavailable	3	\$226,283.00	11.27%	0	\$0.00	NA	0	\$
Total			28	\$2,007,302.58	100%	0	\$0.00		0	\$
3138AUW60		BANK OF AMERICA, N.A.	102	\$6,190,826.22	88.76%	0	\$0.00	NA	0	\$
		Unavailable	13	\$783,848.49	11.24%	0	\$0.00	NA	0	\$
Total			115	\$6,974,674.71	100%	0	\$0.00		0	\$
3138AUW78		BANK OF AMERICA, N.A.	17	\$4,434,466.91	58.26%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,176,737.32	41.74%	0	\$0.00	NA	0	\$
Total			28	\$7,611,204.23	100%	0	\$0.00		0	\$
3138AUW86		BANK OF AMERICA, N.A.	21	\$4,346,931.64	62.01%	1	\$149,954.52	NA	0	\$
		Unavailable	9	\$2,662,948.87	37.99%	0	\$0.00	NA	0	\$
Total			30	\$7,009,880.51	100%	1	\$149,954.52		0	\$
3138AUW94		BANK OF AMERICA, N.A.	6	\$712,583.78	46.82%	0	\$0.00	NA	0	\$
		Unavailable	7	\$809,380.03	53.18%	0	\$0.00	NA	0	\$
Total			13	\$1,521,963.81	100%	0	\$0.00		0	\$
3138AUWA1		BANK OF AMERICA, N.A.	7	\$5,076,481.65	63.34%	0	\$0.00	NA	0	\$
		Unavailable	4	\$2,938,436.43	36.66%	0	\$0.00	NA	0	\$
Total			11	\$8,014,918.08	100%	0	\$0.00		0	\$
3138AUWB9		BANK OF AMERICA, N.A.	6	\$1,555,702.56	9.64%	0	\$0.00	NA	0	\$
		Unavailable	58	\$14,574,866.39	90.36%	0	\$0.00	NA	0	\$
Total			64	\$16,130,568.95	100%	0	\$0.00		0	\$
3138AUWC7		Unavailable	1	\$221,201.79	100%	0	\$0.00	NA	0	\$
Total			1	\$221,201.79	100%	0	\$0.00		0	\$
3138AUWD5		BANK OF AMERICA, N.A.	14	\$3,065,104.36	100%	0	\$0.00	NA	0	\$
Total			14	\$3,065,104.36	100%	0	\$0.00		0	\$
3138AUWE3		BANK OF AMERICA, N.A.	1	\$200,780.77	6.28%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,994,153.01	93.72%	0	\$0.00	NA	0	\$
Total			11	\$3,194,933.78	100%	0	\$0.00		0	\$
3138AUWF0			1	\$390,292.95	18.98%	0	\$0.00	NA	0	\$

		BANK OF AMERICA, N.A.								
		Unavailable	7	\$1,666,257.21	81.02%	0	\$0.00	NA	0	\$
Total			8	\$2,056,550.16	100%	0	\$0.00		0	\$
3138AUWG8		BANK OF AMERICA, N.A.	4	\$1,401,315.00	27.27%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,737,200.72	72.73%	0	\$0.00	NA	0	\$
Total			16	\$5,138,515.72	100%	0	\$0.00		0	\$
3138AUWH6		BANK OF AMERICA, N.A.	13	\$2,166,025.60	72.01%	0	\$0.00	NA	0	\$
		Unavailable	5	\$841,771.81	27.99%	0	\$0.00	NA	0	\$
Total			18	\$3,007,797.41	100%	0	\$0.00		0	\$
3138AUWJ2		BANK OF AMERICA, N.A.	22	\$2,998,207.02	87.49%	0	\$0.00	NA	0	\$
		Unavailable	3	\$428,629.83	12.51%	0	\$0.00	NA	0	\$
Total			25	\$3,426,836.85	100%	0	\$0.00		0	\$
3138AUWK9		BANK OF AMERICA, N.A.	5	\$1,574,000.00	28.09%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,028,686.69	71.91%	0	\$0.00	NA	0	\$
Total			20	\$5,602,686.69	100%	0	\$0.00		0	\$
3138AUWL7		BANK OF AMERICA, N.A.	45	\$8,985,359.58	100%	0	\$0.00	NA	0	\$
Total			45	\$8,985,359.58	100%	0	\$0.00		0	\$
3138AUWM5		BANK OF AMERICA, N.A.	42	\$5,726,527.94	71.16%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,320,650.24	28.84%	0	\$0.00	NA	0	\$
Total			59	\$8,047,178.18	100%	0	\$0.00		0	\$
3138AUWN3		BANK OF AMERICA, N.A.	5	\$799,150.00	37.96%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,306,269.59	62.04%	0	\$0.00	NA	0	\$
Total			13	\$2,105,419.59	100%	0	\$0.00		0	\$
3138AUWP8		BANK OF AMERICA, N.A.	9	\$2,473,638.00	56.19%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,928,536.53	43.81%	0	\$0.00	NA	0	\$
Total			15	\$4,402,174.53	100%	0	\$0.00		0	\$
3138AUWQ6		BANK OF AMERICA, N.A.	5	\$1,133,561.65	21.29%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$4,189,807.90	78.71%	0	\$0.00	NA	0	\$
Total			20	\$5,323,369.55	100%	0	\$0.00		0	\$
3138AUWR4		BANK OF AMERICA, N.A.	40	\$3,901,531.27	73.47%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,408,510.26	26.53%	0	\$0.00	NA	0	\$
Total			54	\$5,310,041.53	100%	0	\$0.00		0	\$
3138AUWS2		BANK OF AMERICA, N.A.	14	\$1,888,561.78	43.29%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,473,710.86	56.71%	0	\$0.00	NA	0	\$
Total			32	\$4,362,272.64	100%	0	\$0.00		0	\$
3138AUWT0		BANK OF AMERICA, N.A.	13	\$1,538,652.84	38.3%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,478,212.86	61.7%	0	\$0.00	NA	0	\$
Total			34	\$4,016,865.70	100%	0	\$0.00		0	\$
3138AUWU7		BANK OF AMERICA, N.A.	9	\$3,101,598.96	19.32%	0	\$0.00	NA	0	\$
		Unavailable	44	\$12,949,539.85	80.68%	0	\$0.00	NA	0	\$
Total			53	\$16,051,138.81	100%	0	\$0.00		0	\$
3138AUWV5		BANK OF AMERICA, N.A.	14	\$1,653,427.15	92.99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$124,596.92	7.01%	0	\$0.00	NA	0	\$
Total			15	\$1,778,024.07	100%	0	\$0.00		0	\$
3138AUWY9		BANK OF AMERICA, N.A.	24	\$2,787,548.29	55.24%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,259,113.26	44.76%	0	\$0.00	NA	0	\$
Total			43	\$5,046,661.55	100%	0	\$0.00		0	\$
3138AUWZ6		BANK OF AMERICA, N.A.	12	\$1,615,914.65	32.07%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,422,891.94	67.93%	0	\$0.00	NA	0	\$
Total			37	\$5,038,806.59	100%	0	\$0.00		0	\$
3138AUX28		BANK OF AMERICA, N.A.	119	\$11,775,165.90	97.56%	0	\$0.00	NA	0	\$
		Unavailable	3	\$295,012.22	2.44%	0	\$0.00	NA	0	\$
Total			122	\$12,070,178.12	100%	0	\$0.00		0	\$
3138AUX36		BANK OF AMERICA, N.A.	27	\$6,740,779.24	44.91%	0	\$0.00	NA	0	\$
		Unavailable	29	\$8,268,392.41	55.09%	0	\$0.00	NA	0	\$

Total			56	\$15,009,171.65	100%	0	\$0.00	0	\$
3138AUX44	BANK OF AMERICA, N.A.		44	\$10,558,750.10	70.31%	0	\$0.00	NA	\$
	Unavailable		17	\$4,459,613.20	29.69%	0	\$0.00	NA	\$
Total			61	\$15,018,363.30	100%	0	\$0.00	0	\$
3138AUX51	BANK OF AMERICA, N.A.		6	\$2,148,050.00	21.44%	0	\$0.00	NA	\$
	Unavailable		24	\$7,868,537.34	78.56%	0	\$0.00	NA	\$
Total			30	\$10,016,587.34	100%	0	\$0.00	0	\$
3138AUX77	BANK OF AMERICA, N.A.		7	\$1,492,143.17	28.8%	0	\$0.00	NA	\$
	Unavailable		13	\$3,688,874.25	71.2%	0	\$0.00	NA	\$
Total			20	\$5,181,017.42	100%	0	\$0.00	0	\$
3138AUX85	BANK OF AMERICA, N.A.		61	\$9,941,134.09	98.43%	0	\$0.00	NA	\$
	Unavailable		1	\$158,459.37	1.57%	0	\$0.00	NA	\$
Total			62	\$10,099,593.46	100%	0	\$0.00	0	\$
3138AUX93	BANK OF AMERICA, N.A.		52	\$27,427,233.40	63.58%	0	\$0.00	NA	\$
	Unavailable		31	\$15,714,240.24	36.42%	0	\$0.00	NA	\$
Total			83	\$43,141,473.64	100%	0	\$0.00	0	\$
3138AUXA0	BANK OF AMERICA, N.A.		30	\$2,927,933.79	96.87%	0	\$0.00	NA	\$
	Unavailable		1	\$94,621.80	3.13%	0	\$0.00	NA	\$
Total			31	\$3,022,555.59	100%	0	\$0.00	0	\$
3138AUXB8	BANK OF AMERICA, N.A.		22	\$3,017,913.17	61.67%	0	\$0.00	NA	\$
	Unavailable		14	\$1,875,883.11	38.33%	0	\$0.00	NA	\$
Total			36	\$4,893,796.28	100%	0	\$0.00	0	\$
3138AUXC6	BANK OF AMERICA, N.A.		36	\$2,205,176.74	100%	0	\$0.00	NA	\$
Total			36	\$2,205,176.74	100%	0	\$0.00	0	\$
3138AUXD4	BANK OF AMERICA, N.A.		14	\$1,886,504.00	77.24%	1	\$122,672.23	NA	\$
	Unavailable		4	\$555,773.09	22.76%	0	\$0.00	NA	\$
Total			18	\$2,442,277.09	100%	1	\$122,672.23	0	\$

3138AUXE2	BANK OF AMERICA, N.A.	9	\$1,257,357.93	100%	0	\$0.00	NA	0	\$
Total		9	\$1,257,357.93	100%	0	\$0.00		0	\$
3138AUXF9	BANK OF AMERICA, N.A.	25	\$5,959,652.66	83.06%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,215,277.21	16.94%	0	\$0.00	NA	0	\$
Total		28	\$7,174,929.87	100%	0	\$0.00		0	\$
3138AUXG7	BANK OF AMERICA, N.A.	59	\$15,010,255.83	100%	0	\$0.00	NA	0	\$
Total		59	\$15,010,255.83	100%	0	\$0.00		0	\$
3138AUXH5	BANK OF AMERICA, N.A.	24	\$5,191,809.20	100%	0	\$0.00	NA	0	\$
Total		24	\$5,191,809.20	100%	0	\$0.00		0	\$
3138AUXJ1	BANK OF AMERICA, N.A.	6	\$1,534,428.75	100%	0	\$0.00	NA	0	\$
Total		6	\$1,534,428.75	100%	0	\$0.00		0	\$
3138AUXK8	BANK OF AMERICA, N.A.	21	\$2,886,290.21	72.13%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,115,256.51	27.87%	0	\$0.00	NA	0	\$
Total		29	\$4,001,546.72	100%	0	\$0.00		0	\$
3138AUXL6	BANK OF AMERICA, N.A.	8	\$1,376,075.00	27.52%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,624,708.17	72.48%	0	\$0.00	NA	0	\$
Total		30	\$5,000,783.17	100%	0	\$0.00		0	\$
3138AUXM4	BANK OF AMERICA, N.A.	88	\$21,091,332.13	84.32%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,922,082.81	15.68%	0	\$0.00	NA	0	\$
Total		104	\$25,013,414.94	100%	0	\$0.00		0	\$
3138AUXN2	BANK OF AMERICA, N.A.	22	\$5,348,875.39	100%	0	\$0.00	NA	0	\$
Total		22	\$5,348,875.39	100%	0	\$0.00		0	\$
3138AUXP7	BANK OF AMERICA, N.A.	4	\$944,620.00	78.22%	0	\$0.00	NA	0	\$
	Unavailable	1	\$263,000.00	21.78%	0	\$0.00	NA	0	\$
Total		5	\$1,207,620.00	100%	0	\$0.00		0	\$
3138AUXQ5	BANK OF AMERICA, N.A.	4	\$760,670.00	37.98%	0	\$0.00	NA	0	\$

		Unavailable	5	\$1,242,085.07	62.02%	0	\$0.00	NA	0	\$
Total			9	\$2,002,755.07	100%	0	\$0.00		0	\$
3138AUXR3		BANK OF AMERICA, N.A.	36	\$10,089,759.00	100%	0	\$0.00	NA	0	\$
Total			36	\$10,089,759.00	100%	0	\$0.00		0	\$
3138AUXS1		BANK OF AMERICA, N.A.	20	\$5,928,189.25	23.55%	0	\$0.00	NA	0	\$
		Unavailable	68	\$19,240,312.91	76.45%	0	\$0.00	NA	0	\$
Total			88	\$25,168,502.16	100%	0	\$0.00		0	\$
3138AUXT9		Unavailable	18	\$5,023,629.95	100%	0	\$0.00	NA	0	\$
Total			18	\$5,023,629.95	100%	0	\$0.00		0	\$
3138AUXU6		BANK OF AMERICA, N.A.	7	\$1,884,521.72	23.4%	0	\$0.00	NA	0	\$
		Unavailable	21	\$6,168,577.49	76.6%	0	\$0.00	NA	0	\$
Total			28	\$8,053,099.21	100%	0	\$0.00		0	\$
3138AUXV4		BANK OF AMERICA, N.A.	39	\$10,005,226.85	100%	0	\$0.00	NA	0	\$
Total			39	\$10,005,226.85	100%	0	\$0.00		0	\$
3138AUXW2		BANK OF AMERICA, N.A.	2	\$1,420,879.37	3.3%	0	\$0.00	NA	0	\$
		Unavailable	60	\$41,655,473.30	96.7%	0	\$0.00	NA	0	\$
Total			62	\$43,076,352.67	100%	0	\$0.00		0	\$
3138AUXX0		BANK OF AMERICA, N.A.	3	\$911,760.00	45.56%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,089,474.71	54.44%	0	\$0.00	NA	0	\$
Total			7	\$2,001,234.71	100%	0	\$0.00		0	\$
3138AUXY8		BANK OF AMERICA, N.A.	6	\$2,200,061.09	21.84%	0	\$0.00	NA	0	\$
		Unavailable	27	\$7,874,301.67	78.16%	0	\$0.00	NA	0	\$
Total			33	\$10,074,362.76	100%	0	\$0.00		0	\$
3138AUXZ5		BANK OF AMERICA, N.A.	22	\$6,205,142.28	41.12%	0	\$0.00	NA	0	\$
		Unavailable	29	\$8,883,741.41	58.88%	0	\$0.00	NA	0	\$
Total			51	\$15,088,883.69	100%	0	\$0.00		0	\$
3138AUY27		BANK OF AMERICA, N.A.	14	\$3,792,300.00	76.49%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$1,165,342.66	23.51%	0	\$0.00	NA	0	\$
Total			17	\$4,957,642.66	100%	0	\$0.00		0	\$
3138AUY43		BANK OF AMERICA, N.A.	41	\$7,007,230.07	34.74%	0	\$0.00	NA	0	\$
		Unavailable	64	\$13,164,183.79	65.26%	0	\$0.00	NA	0	\$
Total			105	\$20,171,413.86	100%	0	\$0.00		0	\$
3138AUY50		BANK OF AMERICA, N.A.	79	\$5,247,652.96	74.59%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,787,555.21	25.41%	0	\$0.00	NA	0	\$
Total			105	\$7,035,208.17	100%	0	\$0.00		0	\$
3138AUY68		BANK OF AMERICA, N.A.	50	\$4,963,787.00	98.03%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,601.89	1.97%	0	\$0.00	NA	0	\$
Total			51	\$5,063,388.89	100%	0	\$0.00		0	\$
3138AUY76		BANK OF AMERICA, N.A.	13	\$3,723,198.18	36.73%	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,413,278.87	63.27%	0	\$0.00	NA	0	\$
Total			37	\$10,136,477.05	100%	0	\$0.00		0	\$
3138AUY84		BANK OF AMERICA, N.A.	12	\$2,923,123.34	37.64%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,843,449.98	62.36%	0	\$0.00	NA	0	\$
Total			32	\$7,766,573.32	100%	0	\$0.00		0	\$
3138AUY92		BANK OF AMERICA, N.A.	54	\$14,407,346.14	36%	0	\$0.00	NA	0	\$
		Unavailable	74	\$25,608,273.29	64%	0	\$0.00	NA	0	\$
Total			128	\$40,015,619.43	100%	0	\$0.00		0	\$
3138AUYA9		BANK OF AMERICA, N.A.	203	\$13,425,246.12	87.62%	1	\$72,685.78	NA	0	\$
		Unavailable	29	\$1,897,631.98	12.38%	0	\$0.00	NA	0	\$
Total			232	\$15,322,878.10	100%	1	\$72,685.78		0	\$
3138AUYB7		BANK OF AMERICA, N.A.	137	\$13,432,532.79	89.38%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,596,538.25	10.62%	0	\$0.00	NA	0	\$
Total			153	\$15,029,071.04	100%	0	\$0.00		0	\$
3138AUYC5		BANK OF AMERICA, N.A.	20	\$3,822,563.01	27.15%	0	\$0.00	NA	0	\$
		Unavailable	48	\$10,258,444.94	72.85%	0	\$0.00	NA	0	\$

Total			68	\$14,081,007.95	100%	0	\$0.00	0	\$
3138AUJD3	BANK OF AMERICA, N.A.		1	\$484,000.00	23.96%	0	\$0.00	NA	\$
	Unavailable		3	\$1,535,750.00	76.04%	0	\$0.00	NA	\$
Total			4	\$2,019,750.00	100%	0	\$0.00	0	\$
3138AUJE1	BANK OF AMERICA, N.A.		37	\$9,477,672.18	62.59%	0	\$0.00	NA	\$
	Unavailable		24	\$5,664,648.59	37.41%	0	\$0.00	NA	\$
Total			61	\$15,142,320.77	100%	0	\$0.00	0	\$
3138AUJF8	BANK OF AMERICA, N.A.		11	\$7,725,844.09	45.02%	0	\$0.00	NA	\$
	Unavailable		14	\$9,435,610.58	54.98%	0	\$0.00	NA	\$
Total			25	\$17,161,454.67	100%	0	\$0.00	0	\$
3138AUJG6	BANK OF AMERICA, N.A.		16	\$1,238,521.00	40.57%	0	\$0.00	NA	\$
	Unavailable		26	\$1,814,288.84	59.43%	0	\$0.00	NA	\$
Total			42	\$3,052,809.84	100%	0	\$0.00	0	\$
3138AUJH4	BANK OF AMERICA, N.A.		19	\$4,981,430.69	49.95%	0	\$0.00	NA	\$
	Unavailable		18	\$4,991,635.75	50.05%	0	\$0.00	NA	\$
Total			37	\$9,973,066.44	100%	0	\$0.00	0	\$
3138AUJJ0	BANK OF AMERICA, N.A.		38	\$4,442,462.80	88.26%	0	\$0.00	NA	\$
	Unavailable		5	\$591,150.00	11.74%	0	\$0.00	NA	\$
Total			43	\$5,033,612.80	100%	0	\$0.00	0	\$
3138AUJK7	BANK OF AMERICA, N.A.		27	\$8,427,393.73	83.63%	0	\$0.00	NA	\$
	Unavailable		6	\$1,649,477.30	16.37%	0	\$0.00	NA	\$
Total			33	\$10,076,871.03	100%	0	\$0.00	0	\$
3138AUJL5	BANK OF AMERICA, N.A.		42	\$10,951,656.80	72.91%	0	\$0.00	NA	\$
	Unavailable		19	\$4,069,690.27	27.09%	0	\$0.00	NA	\$
Total			61	\$15,021,347.07	100%	0	\$0.00	0	\$
3138AUJM3	BANK OF AMERICA, N.A.		94	\$12,987,105.63	86.3%	0	\$0.00	NA	\$
	Unavailable		15	\$2,061,746.83	13.7%	0	\$0.00	NA	\$
Total			109	\$15,048,852.46	100%	0	\$0.00	0	\$

3138AUYN1	BANK OF AMERICA, N.A.	79	\$9,358,030.32	93.09%	0	\$0.00	NA	0	\$
	Unavailable	6	\$694,974.40	6.91%	0	\$0.00	NA	0	\$
Total		85	\$10,053,004.72	100%	0	\$0.00		0	\$
3138AUYV3	BANK OF AMERICA, N.A.	17	\$3,956,330.39	78.94%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,055,404.21	21.06%	0	\$0.00	NA	0	\$
Total		21	\$5,011,734.60	100%	0	\$0.00		0	\$
3138AUYW1	BANK OF AMERICA, N.A.	39	\$10,269,053.74	51.34%	0	\$0.00	NA	0	\$
	Unavailable	36	\$9,732,476.49	48.66%	0	\$0.00	NA	0	\$
Total		75	\$20,001,530.23	100%	0	\$0.00		0	\$
3138AUYX9	BANK OF AMERICA, N.A.	15	\$4,466,324.67	29.76%	0	\$0.00	NA	0	\$
	Unavailable	34	\$10,543,515.32	70.24%	0	\$0.00	NA	0	\$
Total		49	\$15,009,839.99	100%	0	\$0.00		0	\$

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3138AUYY7	BANK OF AMERICA, N.A.	27	\$1,682,517.17	82.37%	0	\$0.00	NA	0	\$
	Unavailable	6	\$360,152.78	17.63%	0	\$0.00	NA	0	\$
Total		33	\$2,042,669.95	100%	0	\$0.00		0	\$
3138AUYZ4	BANK OF AMERICA, N.A.	7	\$1,150,605.06	100%	0	\$0.00	NA	0	\$
Total		7	\$1,150,605.06	100%	0	\$0.00		0	\$
3138AUZ34	Unavailable	8	\$2,050,724.96	100%	0	\$0.00	NA	0	\$
Total		8	\$2,050,724.96	100%	0	\$0.00		0	\$
3138AUZ42	Unavailable	13	\$1,669,421.26	100%	0	\$0.00	NA	0	\$
Total		13	\$1,669,421.26	100%	0	\$0.00		0	\$
3138AUZ59	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,551.84	8.98%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,940,843.76	91.02%	0	\$0.00	NA	0	\$
Total		22	\$2,132,395.60	100%	0	\$0.00		0	\$
3138AUZ67	Unavailable	24	\$2,349,455.89	100%	0	\$0.00	NA	0	\$
Total		24	\$2,349,455.89	100%	0	\$0.00		0	\$
3138AUZ75	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,800.00	2.61%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,339,922.65	97.39%	0	\$0.00	NA	0	\$
Total		37	\$2,402,722.65	100%	0	\$0.00		0	\$
3138AUZ83	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$135,425.55	9.17%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,342,118.45	90.83%	0	\$0.00	NA	0	\$
Total		22	\$1,477,544.00	100%	0	\$0.00		0	\$
3138AUZ91	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$367,867.00	8.61%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,905,318.97	91.39%	0	\$0.00	NA	0	\$
Total		14	\$4,273,185.97	100%	0	\$0.00		0	\$
3138AUZA8		24	\$6,871,169.98	45.38%	0	\$0.00	NA	0	\$

	BANK OF AMERICA, N.A.								
	Unavailable	32	\$8,271,513.85	54.62%	0	\$0.00	NA	0	\$
Total		56	\$15,142,683.83	100%	0	\$0.00		0	\$
3138AUZB6	BANK OF AMERICA, N.A.	61	\$15,306,232.67	51%	0	\$0.00	NA	0	\$
	Unavailable	41	\$14,704,864.44	49%	0	\$0.00	NA	0	\$
Total		102	\$30,011,097.11	100%	0	\$0.00		0	\$
3138AUZD2	Unavailable	1	\$196,978.02	100%	0	\$0.00	NA	0	\$
Total		1	\$196,978.02	100%	0	\$0.00		0	\$
3138AUZE0	Unavailable	1	\$46,735.52	100%	0	\$0.00	NA	0	\$
Total		1	\$46,735.52	100%	0	\$0.00		0	\$
3138AUZF7	Unavailable	1	\$44,021.95	100%	0	\$0.00	NA	0	\$
Total		1	\$44,021.95	100%	0	\$0.00		0	\$
3138AUZG5	Unavailable	1	\$65,021.29	100%	0	\$0.00	NA	0	\$
Total		1	\$65,021.29	100%	0	\$0.00		0	\$
3138AUZH3	Unavailable	2	\$259,132.99	100%	0	\$0.00	NA	0	\$
Total		2	\$259,132.99	100%	0	\$0.00		0	\$
3138AUZJ9	Unavailable	1	\$94,801.12	100%	0	\$0.00	NA	0	\$
Total		1	\$94,801.12	100%	0	\$0.00		0	\$
3138AUZK6	Unavailable	6	\$752,292.32	100%	0	\$0.00	NA	0	\$
Total		6	\$752,292.32	100%	0	\$0.00		0	\$
3138AUZL4	Unavailable	13	\$1,209,289.22	100%	0	\$0.00	NA	0	\$
Total		13	\$1,209,289.22	100%	0	\$0.00		0	\$
3138AUZM2	Unavailable	2	\$166,054.82	100%	0	\$0.00	NA	0	\$
Total		2	\$166,054.82	100%	0	\$0.00		0	\$
3138AUZN0	U.S. BANK N.A.	1	\$84,793.18	8.11%	0	\$0.00	NA	0	\$
	Unavailable	12	\$961,052.64	91.89%	0	\$0.00	NA	0	\$
Total		13	\$1,045,845.82	100%	0	\$0.00		0	\$
3138AUZP5	Unavailable	1	\$115,900.00	100%	0	\$0.00	NA	0	\$
Total		1	\$115,900.00	100%	0	\$0.00		0	\$
3138AUZQ3	Unavailable	1	\$100,480.00	100%	0	\$0.00	NA	0	\$
Total		1	\$100,480.00	100%	0	\$0.00		0	\$

3138AUZR1	Unavailable	2	\$188,016.11	100%	0	\$0.00	NA	0	\$
Total		2	\$188,016.11	100%	0	\$0.00		0	\$
3138AUZS9	Unavailable	1	\$134,296.00	100%	0	\$0.00	NA	0	\$
Total		1	\$134,296.00	100%	0	\$0.00		0	\$
3138AUZT7	Unavailable	1	\$80,025.00	100%	0	\$0.00	NA	0	\$
Total		1	\$80,025.00	100%	0	\$0.00		0	\$
3138AUZU4	U.S. BANK N.A.	1	\$72,200.00	100%	1	\$70,878.13	NA	0	\$
Total		1	\$72,200.00	100%	1	\$70,878.13		0	\$
3138AUZV2	Unavailable	1	\$77,327.58	100%	0	\$0.00	NA	0	\$
Total		1	\$77,327.58	100%	0	\$0.00		0	\$
3138AUZW0	Unavailable	2	\$97,744.40	100%	0	\$0.00	NA	0	\$
Total		2	\$97,744.40	100%	0	\$0.00		0	\$
3138AUZX8	Unavailable	1	\$75,751.87	100%	0	\$0.00	NA	0	\$
Total		1	\$75,751.87	100%	0	\$0.00		0	\$
3138AUZY6	GATEWAY MORTGAGE GROUP LLC	3	\$841,350.35	100%	0	\$0.00	NA	0	\$
Total		3	\$841,350.35	100%	0	\$0.00		0	\$
3138AV3K9	Unavailable	439	\$127,550,351.77	100%	1	\$349,341.82	NA	0	\$
Total		439	\$127,550,351.77	100%	1	\$349,341.82		0	\$
3138AV3L7	Unavailable	65	\$17,649,402.00	100%	0	\$0.00	NA	0	\$
Total		65	\$17,649,402.00	100%	0	\$0.00		0	\$
3138AV3M5	Unavailable	5	\$1,091,830.17	100%	0	\$0.00	NA	0	\$
Total		5	\$1,091,830.17	100%	0	\$0.00		0	\$
3138AV3N3	Unavailable	16	\$1,445,860.53	100%	0	\$0.00	NA	0	\$
Total		16	\$1,445,860.53	100%	0	\$0.00		0	\$
3138AV3P8	Unavailable	21	\$2,776,701.81	100%	0	\$0.00	NA	0	\$
Total		21	\$2,776,701.81	100%	0	\$0.00		0	\$
3138AV3Q6	Unavailable	226	\$75,338,785.43	100%	0	\$0.00	NA	0	\$
Total		226	\$75,338,785.43	100%	0	\$0.00		0	\$
3138AV3R4	Unavailable	169	\$52,854,867.77	100%	0	\$0.00	NA	0	\$

Total			169	\$52,854,867.77	100%	0	\$0.00	0	\$
3138AV3S2	Unavailable		40	\$13,145,652.91	100%	0	\$0.00	NA	\$
Total			40	\$13,145,652.91	100%	0	\$0.00	0	\$
3138AV3T0	Unavailable		16	\$1,599,435.59	100%	0	\$0.00	NA	\$
Total			16	\$1,599,435.59	100%	0	\$0.00	0	\$
3138AV3U7	Unavailable		34	\$4,362,202.96	100%	0	\$0.00	NA	\$
Total			34	\$4,362,202.96	100%	0	\$0.00	0	\$
3138AV3V5	Unavailable		13	\$1,682,417.80	100%	0	\$0.00	NA	\$
Total			13	\$1,682,417.80	100%	0	\$0.00	0	\$
3138AV3W3	Unavailable		16	\$2,565,655.36	100%	0	\$0.00	NA	\$
Total			16	\$2,565,655.36	100%	0	\$0.00	0	\$
3138AV3X1	Unavailable		67	\$15,445,558.50	100%	0	\$0.00	NA	\$
Total			67	\$15,445,558.50	100%	0	\$0.00	0	\$
3138AV3Y9	Unavailable		25	\$6,374,896.49	100%	0	\$0.00	NA	\$
Total			25	\$6,374,896.49	100%	0	\$0.00	0	\$
3138AV3Z6	Unavailable		23	\$6,238,279.38	100%	0	\$0.00	NA	\$
Total			23	\$6,238,279.38	100%	0	\$0.00	0	\$
3138AV4A0	Unavailable		61	\$17,141,784.97	100%	0	\$0.00	NA	\$
Total			61	\$17,141,784.97	100%	0	\$0.00	0	\$
3138AV4B8	Unavailable		18	\$4,792,842.88	100%	0	\$0.00	NA	\$
Total			18	\$4,792,842.88	100%	0	\$0.00	0	\$
3138AV4C6	Unavailable		16	\$1,608,750.22	100%	0	\$0.00	NA	\$
Total			16	\$1,608,750.22	100%	0	\$0.00	0	\$
3138AV4D4	Unavailable		19	\$2,484,738.90	100%	0	\$0.00	NA	\$
Total			19	\$2,484,738.90	100%	0	\$0.00	0	\$
3138AV4E2	Unavailable		13	\$1,707,326.31	100%	0	\$0.00	NA	\$
Total			13	\$1,707,326.31	100%	0	\$0.00	0	\$
3138AV4F9	Unavailable		15	\$2,427,137.79	100%	0	\$0.00	NA	\$
Total			15	\$2,427,137.79	100%	0	\$0.00	0	\$
3138AVAA3	THE HUNTINGTON		53	\$3,380,256.85	96.14%	0	\$0.00	NA	\$

	NATIONAL BANK								
	Unavailable	2	\$135,687.11	3.86%	0	\$0.00	NA	0	\$
Total		55	\$3,515,943.96	100%	0	\$0.00		0	\$
3138AVAB1	THE HUNTINGTON NATIONAL BANK	38	\$3,747,790.69	97.61%	0	\$0.00	NA	0	\$
	Unavailable	1	\$91,961.11	2.39%	0	\$0.00	NA	0	\$
Total		39	\$3,839,751.80	100%	0	\$0.00		0	\$
3138AVAC9	THE HUNTINGTON NATIONAL BANK	71	\$8,981,697.70	97.19%	0	\$0.00	NA	0	\$
	Unavailable	2	\$260,000.00	2.81%	0	\$0.00	NA	0	\$
Total		73	\$9,241,697.70	100%	0	\$0.00		0	\$
3138AVAD7	THE HUNTINGTON NATIONAL BANK	21	\$4,746,341.56	82.42%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,012,522.83	17.58%	0	\$0.00	NA	0	\$
Total		26	\$5,758,864.39	100%	0	\$0.00		0	\$
3138AVAE5	THE HUNTINGTON NATIONAL BANK	30	\$1,860,748.38	100%	0	\$0.00	NA	0	\$
Total		30	\$1,860,748.38	100%	0	\$0.00		0	\$
3138AVAF2	THE HUNTINGTON NATIONAL BANK	15	\$1,459,000.90	100%	0	\$0.00	NA	0	\$
Total		15	\$1,459,000.90	100%	0	\$0.00		0	\$
3138AVAG0	THE HUNTINGTON NATIONAL BANK	16	\$2,092,805.35	94.13%	0	\$0.00	NA	0	\$
	Unavailable	1	\$130,400.00	5.87%	0	\$0.00	NA	0	\$
Total		17	\$2,223,205.35	100%	0	\$0.00		0	\$
3138AVD28	GMAC MORTGAGE, LLC	2	\$387,223.08	20.7%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,483,090.34	79.3%	0	\$0.00	NA	0	\$
Total		7	\$1,870,313.42	100%	0	\$0.00		0	\$
3138AVD51	GMAC MORTGAGE, LLC	4	\$376,195.94	36%	0	\$0.00	NA	0	\$
	Unavailable	7	\$668,655.98	64%	0	\$0.00	NA	0	\$
Total		11	\$1,044,851.92	100%	0	\$0.00		0	\$
3138AVD69	GMAC MORTGAGE, LLC	14	\$1,822,277.81	61.78%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,127,145.77	38.22%	0	\$0.00	NA	0	\$
Total		23	\$2,949,423.58	100%	0	\$0.00		0	\$

3138AVD77	GMAC MORTGAGE, LLC	62	\$17,615,335.06	13.94%	0	\$0.00	NA	0	\$
	Unavailable	373	\$108,785,088.68	86.06%	0	\$0.00	NA	0	\$
Total		435	\$126,400,423.74	100%	0	\$0.00		0	\$
3138AVD85	GMAC MORTGAGE, LLC	6	\$402,839.08	19.13%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,703,062.16	80.87%	0	\$0.00	NA	0	\$
Total		31	\$2,105,901.24	100%	0	\$0.00		0	\$
3138AVD93	GMAC MORTGAGE, LLC	2	\$179,900.00	15.31%	0	\$0.00	NA	0	\$
	Unavailable	10	\$995,305.96	84.69%	0	\$0.00	NA	0	\$
Total		12	\$1,175,205.96	100%	0	\$0.00		0	\$
3138AVDJ1	GMAC MORTGAGE, LLC	3	\$220,900.00	5.81%	0	\$0.00	NA	0	\$
	Unavailable	52	\$3,581,423.94	94.19%	0	\$0.00	NA	0	\$
Total		55	\$3,802,323.94	100%	0	\$0.00		0	\$
3138AVDK8	GMAC MORTGAGE, LLC	9	\$874,281.00	15.84%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,646,224.11	84.16%	0	\$0.00	NA	0	\$
Total		57	\$5,520,505.11	100%	0	\$0.00		0	\$
3138AVDL6	GMAC MORTGAGE, LLC	12	\$1,555,800.00	14.56%	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,132,963.31	85.44%	0	\$0.00	NA	0	\$
Total		81	\$10,688,763.31	100%	0	\$0.00		0	\$
3138AVDM4	GMAC MORTGAGE, LLC	24	\$5,838,150.00	7.65%	0	\$0.00	NA	0	\$
	Unavailable	269	\$70,520,200.43	92.35%	0	\$0.00	NA	0	\$
Total		293	\$76,358,350.43	100%	0	\$0.00		0	\$
3138AVDN2	Unavailable	6	\$1,536,840.85	100%	0	\$0.00	NA	0	\$
Total		6	\$1,536,840.85	100%	0	\$0.00		0	\$
3138AVDP7	GMAC MORTGAGE, LLC	5	\$965,700.00	35.28%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,771,402.74	64.72%	0	\$0.00	NA	0	\$
Total		14	\$2,737,102.74	100%	0	\$0.00		0	\$
3138AVDQ5	GMAC MORTGAGE, LLC	7	\$456,600.00	29.37%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$1,097,995.14	70.63%	0	\$0.00	NA	0	\$
Total			25	\$1,554,595.14	100%	0	\$0.00		0	\$
3138AVDR3		GMAC MORTGAGE, LLC	28	\$2,696,828.36	48.73%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,837,776.51	51.27%	0	\$0.00	NA	0	\$
Total			57	\$5,534,604.87	100%	0	\$0.00		0	\$
3138AVDS1		GMAC MORTGAGE, LLC	3	\$385,250.00	22.79%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,305,018.55	77.21%	0	\$0.00	NA	0	\$
Total			13	\$1,690,268.55	100%	0	\$0.00		0	\$
3138AVDT9		GMAC MORTGAGE, LLC	1	\$370,000.00	33.56%	0	\$0.00	NA	0	\$
		Unavailable	4	\$732,468.22	66.44%	0	\$0.00	NA	0	\$
Total			5	\$1,102,468.22	100%	0	\$0.00		0	\$
3138AVDU6		GMAC MORTGAGE, LLC	27	\$4,305,773.58	17.22%	0	\$0.00	NA	0	\$
		Unavailable	104	\$20,696,121.54	82.78%	0	\$0.00	NA	0	\$
Total			131	\$25,001,895.12	100%	0	\$0.00		0	\$
3138AVDV4		GMAC MORTGAGE, LLC	6	\$3,960,269.77	7.92%	0	\$0.00	NA	0	\$
		Unavailable	68	\$46,062,744.32	92.08%	0	\$0.00	NA	0	\$
Total			74	\$50,023,014.09	100%	0	\$0.00		0	\$
3138AVDW2		GMAC MORTGAGE, LLC	4	\$2,717,801.00	5.43%	0	\$0.00	NA	0	\$
		Unavailable	68	\$47,292,001.66	94.57%	0	\$0.00	NA	0	\$
Total			72	\$50,009,802.66	100%	0	\$0.00		0	\$
3138AVDX0		GMAC MORTGAGE, LLC	6	\$3,173,684.51	4.23%	0	\$0.00	NA	0	\$
		Unavailable	133	\$71,838,736.99	95.77%	0	\$0.00	NA	0	\$
Total			139	\$75,012,421.50	100%	0	\$0.00		0	\$
3138AVDY8		GMAC MORTGAGE, LLC	16	\$4,583,825.75	5.21%	0	\$0.00	NA	0	\$
		Unavailable	297	\$83,475,090.95	94.79%	0	\$0.00	NA	0	\$
Total			313	\$88,058,916.70	100%	0	\$0.00		0	\$
3138AVDZ5		GMAC MORTGAGE, LLC	4	\$567,842.01	23.43%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,855,320.35	76.57%	0	\$0.00	NA	0	\$

Total			18	\$2,423,162.36	100%	0	\$0.00	0	\$
3138AVE27		Unavailable	8	\$2,503,104.67	100%	0	\$0.00	NA	\$
Total			8	\$2,503,104.67	100%	0	\$0.00	0	\$
3138AVE43		GMAC MORTGAGE, LLC	11	\$726,719.80	13.89%	0	\$0.00	NA	\$
		Unavailable	66	\$4,506,476.60	86.11%	0	\$0.00	NA	\$
Total			77	\$5,233,196.40	100%	0	\$0.00	0	\$
3138AVE50		GMAC MORTGAGE, LLC	18	\$1,794,521.52	19.73%	0	\$0.00	NA	\$
		Unavailable	72	\$7,301,102.35	80.27%	0	\$0.00	NA	\$
Total			90	\$9,095,623.87	100%	0	\$0.00	0	\$
3138AVE68		GMAC MORTGAGE, LLC	26	\$3,375,602.59	15.68%	0	\$0.00	NA	\$
		Unavailable	140	\$18,155,479.26	84.32%	0	\$0.00	NA	\$
Total			166	\$21,531,081.85	100%	0	\$0.00	0	\$
3138AVE76		GMAC MORTGAGE, LLC	47	\$11,074,583.20	9.24%	0	\$0.00	NA	\$
		Unavailable	401	\$108,826,239.78	90.76%	0	\$0.00	NA	\$
Total			448	\$119,900,822.98	100%	0	\$0.00	0	\$
3138AVE84		Unavailable	5	\$1,264,812.33	100%	0	\$0.00	NA	\$
Total			5	\$1,264,812.33	100%	0	\$0.00	0	\$
3138AVE92		GMAC MORTGAGE, LLC	14	\$970,524.63	30.81%	0	\$0.00	NA	\$
		Unavailable	34	\$2,179,718.37	69.19%	0	\$0.00	NA	\$
Total			48	\$3,150,243.00	100%	0	\$0.00	0	\$
3138AVEB7		GMAC MORTGAGE, LLC	5	\$1,396,619.69	50.88%	0	\$0.00	NA	\$
		Unavailable	5	\$1,348,261.95	49.12%	0	\$0.00	NA	\$
Total			10	\$2,744,881.64	100%	0	\$0.00	0	\$
3138AVEE1		Unavailable	3	\$1,605,505.13	100%	0	\$0.00	NA	\$
Total			3	\$1,605,505.13	100%	0	\$0.00	0	\$
3138AVEF8		GMAC MORTGAGE, LLC	3	\$996,742.36	73.52%	0	\$0.00	NA	\$
		Unavailable	1	\$359,000.00	26.48%	0	\$0.00	NA	\$
Total			4	\$1,355,742.36	100%	0	\$0.00	0	\$

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3138AVEH4		Unavailable	5	\$1,282,346.03	100%	0	\$0.00	NA	0	\$
Total			5	\$1,282,346.03	100%	0	\$0.00		0	\$
3138AVEJ0		GMAC MORTGAGE, LLC	1	\$342,200.00	24.5%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,054,367.17	75.5%	0	\$0.00	NA	0	\$
Total			5	\$1,396,567.17	100%	0	\$0.00		0	\$
3138AVEK7		GMAC MORTGAGE, LLC	17	\$4,420,183.16	5.89%	0	\$0.00	NA	0	\$
		Unavailable	247	\$70,599,444.33	94.11%	0	\$0.00	NA	0	\$
Total			264	\$75,019,627.49	100%	0	\$0.00		0	\$
3138AVEL5		GMAC MORTGAGE, LLC	5	\$1,021,485.15	30.89%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,285,600.00	69.11%	0	\$0.00	NA	0	\$
Total			14	\$3,307,085.15	100%	0	\$0.00		0	\$
3138AVEM3		GMAC MORTGAGE, LLC	9	\$619,215.09	23.23%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,046,510.43	76.77%	0	\$0.00	NA	0	\$
Total			38	\$2,665,725.52	100%	0	\$0.00		0	\$
3138AVEN1		GMAC MORTGAGE, LLC	12	\$1,211,864.90	23.74%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,893,398.00	76.26%	0	\$0.00	NA	0	\$
Total			51	\$5,105,262.90	100%	0	\$0.00		0	\$
3138AVEP6		GMAC MORTGAGE, LLC	2	\$247,400.00	5.81%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,011,699.56	94.19%	0	\$0.00	NA	0	\$
Total			36	\$4,259,099.56	100%	0	\$0.00		0	\$
3138AVEQ4		GMAC MORTGAGE, LLC	16	\$2,244,761.66	26.35%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,275,688.97	73.65%	0	\$0.00	NA	0	\$
Total			61	\$8,520,450.63	100%	0	\$0.00		0	\$
3138AVER2		GMAC MORTGAGE, LLC	1	\$40,100.00	1.97%	0	\$0.00	NA	0	\$
		Unavailable	33	\$1,998,106.12	98.03%	0	\$0.00	NA	0	\$
Total			34	\$2,038,206.12	100%	0	\$0.00		0	\$
3138AVES0		GMAC MORTGAGE, LLC	10	\$982,278.65	47.14%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,101,458.57	52.86%	0	\$0.00	NA	0	\$

Total			21	\$2,083,737.22	100%	0	\$0.00	0	\$
3138AVET8	GMAC MORTGAGE, LLC		7	\$839,361.09	37.06%	0	\$0.00	NA	\$
	Unavailable		12	\$1,425,234.97	62.94%	0	\$0.00	NA	\$
Total			19	\$2,264,596.06	100%	0	\$0.00	0	\$
3138AVEU5	GMAC MORTGAGE, LLC		10	\$2,855,217.97	51.02%	0	\$0.00	NA	\$
	Unavailable		11	\$2,741,189.69	48.98%	0	\$0.00	NA	\$
Total			21	\$5,596,407.66	100%	0	\$0.00	0	\$
3138AVEV3	GMAC MORTGAGE, LLC		8	\$1,060,203.70	41.01%	0	\$0.00	NA	\$
	Unavailable		11	\$1,525,338.64	58.99%	0	\$0.00	NA	\$
Total			19	\$2,585,542.34	100%	0	\$0.00	0	\$
3138AVEW1	GMAC MORTGAGE, LLC		13	\$2,763,125.35	67.49%	0	\$0.00	NA	\$
	Unavailable		6	\$1,330,715.00	32.51%	0	\$0.00	NA	\$
Total			19	\$4,093,840.35	100%	0	\$0.00	0	\$
3138AVEX9	GMAC MORTGAGE, LLC		2	\$383,401.53	4.73%	0	\$0.00	NA	\$
	Unavailable		31	\$7,720,192.65	95.27%	0	\$0.00	NA	\$
Total			33	\$8,103,594.18	100%	0	\$0.00	0	\$
3138AVEY7	GMAC MORTGAGE, LLC		4	\$937,273.19	78.26%	0	\$0.00	NA	\$
	Unavailable		1	\$260,371.47	21.74%	0	\$0.00	NA	\$
Total			5	\$1,197,644.66	100%	0	\$0.00	0	\$
3138AVF83	GMAC MORTGAGE, LLC		18	\$4,359,301.84	8.7%	0	\$0.00	NA	\$
	Unavailable		163	\$45,732,830.79	91.3%	0	\$0.00	NA	\$
Total			181	\$50,092,132.63	100%	0	\$0.00	0	\$
3138AVFA8	GMAC MORTGAGE, LLC		19	\$2,482,763.13	33.94%	0	\$0.00	NA	\$
	Unavailable		37	\$4,832,601.39	66.06%	0	\$0.00	NA	\$
Total			56	\$7,315,364.52	100%	0	\$0.00	0	\$
3138AVFB6	GMAC MORTGAGE, LLC		47	\$10,454,548.50	33.98%	0	\$0.00	NA	\$
	Unavailable		81	\$20,313,418.32	66.02%	0	\$0.00	NA	\$
Total			128	\$30,767,966.82	100%	0	\$0.00	0	\$

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3138AVFC4	GMAC MORTGAGE, LLC	1	\$417,000.00	36.52%	0	\$0.00	NA	0	\$
	Unavailable	2	\$724,840.80	63.48%	0	\$0.00	NA	0	\$
Total		3	\$1,141,840.80	100%	0	\$0.00		0	\$
3138AVFG5	GMAC MORTGAGE, LLC	23	\$6,608,012.52	13.02%	0	\$0.00	NA	0	\$
	Unavailable	151	\$44,160,531.83	86.98%	0	\$0.00	NA	0	\$
Total		174	\$50,768,544.35	100%	0	\$0.00		0	\$
3138AVFH3	GMAC MORTGAGE, LLC	10	\$2,249,955.39	62.48%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,350,870.00	37.52%	0	\$0.00	NA	0	\$
Total		14	\$3,600,825.39	100%	0	\$0.00		0	\$
3138AVFJ9	GMAC MORTGAGE, LLC	11	\$3,153,118.35	100%	0	\$0.00	NA	0	\$
Total		11	\$3,153,118.35	100%	0	\$0.00		0	\$
3138AVFK6	Unavailable	16	\$8,589,650.00	100%	0	\$0.00	NA	0	\$
Total		16	\$8,589,650.00	100%	0	\$0.00		0	\$
3138AVFL4	GMAC MORTGAGE, LLC	5	\$963,478.07	9.46%	0	\$0.00	NA	0	\$
	Unavailable	37	\$9,218,809.78	90.54%	0	\$0.00	NA	0	\$
Total		42	\$10,182,287.85	100%	0	\$0.00		0	\$
3138AVFM2	GMAC MORTGAGE, LLC	32	\$7,715,818.75	11.88%	0	\$0.00	NA	0	\$
	Unavailable	220	\$57,208,157.16	88.12%	1	\$188,610.88	NA	0	\$
Total		252	\$64,923,975.91	100%	1	\$188,610.88		0	\$
3138AVFN0	GMAC MORTGAGE, LLC	10	\$2,050,446.13	8.2%	0	\$0.00	NA	0	\$
	Unavailable	88	\$22,958,774.10	91.8%	0	\$0.00	NA	0	\$
Total		98	\$25,009,220.23	100%	0	\$0.00		0	\$
3138AVFQ3	GMAC MORTGAGE, LLC	1	\$110,000.00	0.72%	0	\$0.00	NA	0	\$
	Unavailable	53	\$15,264,901.97	99.28%	0	\$0.00	NA	0	\$
Total		54	\$15,374,901.97	100%	0	\$0.00		0	\$
3138AVG25	QUICKEN LOANS INC.	35	\$3,441,695.15	97.25%	0	\$0.00	NA	0	\$
	Unavailable	1	\$97,500.00	2.75%	0	\$0.00	NA	0	\$

Total			36	\$3,539,195.15	100%	0	\$0.00	0	\$
3138AVG33		QUICKEN LOANS INC.	14	\$1,667,972.53	93.37%	0	\$0.00	NA	\$
		Unavailable	1	\$118,400.00	6.63%	0	\$0.00	NA	\$
Total			15	\$1,786,372.53	100%	0	\$0.00	0	\$
3138AVG41		QUICKEN LOANS INC.	33	\$2,437,878.88	97.49%	0	\$0.00	NA	\$
		Unavailable	1	\$62,800.00	2.51%	0	\$0.00	NA	\$
Total			34	\$2,500,678.88	100%	0	\$0.00	0	\$
3138AVG58		QUICKEN LOANS INC.	9	\$2,643,850.00	93.67%	0	\$0.00	NA	\$
		Unavailable	1	\$178,560.00	6.33%	0	\$0.00	NA	\$
Total			10	\$2,822,410.00	100%	0	\$0.00	0	\$
3138AVG66		QUICKEN LOANS INC.	21	\$5,784,975.00	96.12%	0	\$0.00	NA	\$
		Unavailable	1	\$233,300.00	3.88%	0	\$0.00	NA	\$
Total			22	\$6,018,275.00	100%	0	\$0.00	0	\$
3138AVG74		QUICKEN LOANS INC.	9	\$2,478,675.00	100%	0	\$0.00	NA	\$
Total			9	\$2,478,675.00	100%	0	\$0.00	0	\$
3138AVG82		QUICKEN LOANS INC.	12	\$2,848,400.00	100%	0	\$0.00	NA	\$
Total			12	\$2,848,400.00	100%	0	\$0.00	0	\$
3138AVG90		QUICKEN LOANS INC.	7	\$1,885,886.66	89.06%	0	\$0.00	NA	\$
		Unavailable	1	\$231,700.00	10.94%	0	\$0.00	NA	\$
Total			8	\$2,117,586.66	100%	0	\$0.00	0	\$
3138AVGM1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,060,600.00	100%	0	\$0.00	NA	\$
Total			14	\$4,060,600.00	100%	0	\$0.00	0	\$
3138AVGN9		Unavailable	15	\$1,264,174.74	100%	0	\$0.00	NA	\$
Total			15	\$1,264,174.74	100%	0	\$0.00	0	\$
3138AVGP4		Unavailable	15	\$1,312,603.01	100%	0	\$0.00	NA	\$
Total			15	\$1,312,603.01	100%	0	\$0.00	0	\$

3138AVGS8	Unavailable	12	\$2,493,995.45	100%	0	\$0.00	NA	0	\$
Total		12	\$2,493,995.45	100%	0	\$0.00		0	\$
3138AVGT6	QUICKEN LOANS INC.	78	\$16,090,236.64	97.58%	0	\$0.00	NA	0	\$
	Unavailable	2	\$399,350.00	2.42%	0	\$0.00	NA	0	\$
Total		80	\$16,489,586.64	100%	0	\$0.00		0	\$
3138AVGV1	QUICKEN LOANS INC.	15	\$5,080,574.77	100%	0	\$0.00	NA	0	\$
Total		15	\$5,080,574.77	100%	0	\$0.00		0	\$
3138AVGW9	QUICKEN LOANS INC.	4	\$969,975.00	73.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$355,400.00	26.82%	0	\$0.00	NA	0	\$
Total		5	\$1,325,375.00	100%	0	\$0.00		0	\$
3138AVGX7	QUICKEN LOANS INC.	12	\$8,211,950.00	100%	0	\$0.00	NA	0	\$
Total		12	\$8,211,950.00	100%	0	\$0.00		0	\$
3138AVGY5	QUICKEN LOANS INC.	29	\$10,012,176.76	100%	0	\$0.00	NA	0	\$
Total		29	\$10,012,176.76	100%	0	\$0.00		0	\$
3138AVGZ2	QUICKEN LOANS INC.	20	\$2,713,088.20	100%	0	\$0.00	NA	0	\$
Total		20	\$2,713,088.20	100%	0	\$0.00		0	\$
3138AVH24	QUICKEN LOANS INC.	164	\$53,456,636.86	96.64%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,855,800.00	3.36%	0	\$0.00	NA	0	\$
Total		169	\$55,312,436.86	100%	0	\$0.00		0	\$
3138AVH32	QUICKEN LOANS INC.	16	\$2,216,875.00	94.42%	0	\$0.00	NA	0	\$
	Unavailable	1	\$131,000.00	5.58%	0	\$0.00	NA	0	\$
Total		17	\$2,347,875.00	100%	0	\$0.00		0	\$
3138AVH40	QUICKEN LOANS INC.	28	\$2,718,425.00	93.3%	0	\$0.00	NA	0	\$
	Unavailable	2	\$195,300.00	6.7%	0	\$0.00	NA	0	\$
Total		30	\$2,913,725.00	100%	0	\$0.00		0	\$
3138AVH57	QUICKEN LOANS	18	\$2,120,079.80	100%	0	\$0.00	NA	0	\$

		INC.							
Total			18	\$2,120,079.80	100%	0	\$0.00	0	\$
3138AVH65		QUICKEN LOANS INC.	36	\$2,742,500.00	92.77%	0	\$0.00	NA	\$
		Unavailable	3	\$213,750.00	7.23%	0	\$0.00	NA	\$
Total			39	\$2,956,250.00	100%	0	\$0.00	0	\$
3138AVH73		QUICKEN LOANS INC.	15	\$4,228,325.00	100%	0	\$0.00	NA	\$
Total			15	\$4,228,325.00	100%	0	\$0.00	0	\$
3138AVH81		QUICKEN LOANS INC.	37	\$25,749,475.00	90.4%	1	\$707,308.25	NA	\$
		Unavailable	4	\$2,733,825.00	9.6%	0	\$0.00	NA	\$
Total			41	\$28,483,300.00	100%	1	\$707,308.25	0	\$
3138AVH99		QUICKEN LOANS INC.	36	\$10,232,030.00	95.61%	1	\$354,493.95	NA	\$
		Unavailable	2	\$470,100.00	4.39%	0	\$0.00	NA	\$
Total			38	\$10,702,130.00	100%	1	\$354,493.95	0	\$
3138AVHA6		QUICKEN LOANS INC.	8	\$1,063,772.70	100%	0	\$0.00	NA	\$
Total			8	\$1,063,772.70	100%	0	\$0.00	0	\$
3138AVHB4		QUICKEN LOANS INC.	40	\$11,898,875.00	95.02%	0	\$0.00	NA	\$
		Unavailable	1	\$623,000.00	4.98%	0	\$0.00	NA	\$
Total			41	\$12,521,875.00	100%	0	\$0.00	0	\$
3138AVHC2		QUICKEN LOANS INC.	23	\$1,776,950.00	93.59%	0	\$0.00	NA	\$
		Unavailable	2	\$121,650.00	6.41%	0	\$0.00	NA	\$
Total			25	\$1,898,600.00	100%	0	\$0.00	0	\$
3138AVHD0		QUICKEN LOANS INC.	28	\$2,751,600.00	96.26%	0	\$0.00	NA	\$
		Unavailable	1	\$107,000.00	3.74%	0	\$0.00	NA	\$
Total			29	\$2,858,600.00	100%	0	\$0.00	0	\$
3138AVHE8		QUICKEN LOANS INC.	33	\$4,363,853.00	94.78%	0	\$0.00	NA	\$
		Unavailable	2	\$240,500.00	5.22%	0	\$0.00	NA	\$
Total			35	\$4,604,353.00	100%	0	\$0.00	0	\$

3138AVHF5		QUICKEN LOANS INC.	37	\$2,532,350.00	97.53%	0	\$0.00	NA	0	\$
		Unavailable	1	\$64,125.00	2.47%	0	\$0.00	NA	0	\$
Total			38	\$2,596,475.00	100%	0	\$0.00		0	\$
3138AVHG3		QUICKEN LOANS INC.	12	\$1,174,450.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,174,450.00	100%	0	\$0.00		0	\$
3138AVHH1		QUICKEN LOANS INC.	34	\$4,369,455.46	100%	0	\$0.00	NA	0	\$
Total			34	\$4,369,455.46	100%	0	\$0.00		0	\$
3138AVHJ7		QUICKEN LOANS INC.	5	\$1,051,124.14	100%	0	\$0.00	NA	0	\$
Total			5	\$1,051,124.14	100%	0	\$0.00		0	\$
3138AVHK4		QUICKEN LOANS INC.	21	\$1,271,825.00	100%	0	\$0.00	NA	0	\$
Total			21	\$1,271,825.00	100%	0	\$0.00		0	\$
3138AVHL2		QUICKEN LOANS INC.	13	\$1,440,576.86	100%	0	\$0.00	NA	0	\$
Total			13	\$1,440,576.86	100%	0	\$0.00		0	\$
3138AVHN8		QUICKEN LOANS INC.	19	\$5,673,400.00	90.83%	0	\$0.00	NA	0	\$
		Unavailable	2	\$573,000.00	9.17%	0	\$0.00	NA	0	\$
Total			21	\$6,246,400.00	100%	0	\$0.00		0	\$
3138AVHP3		QUICKEN LOANS INC.	38	\$11,010,175.00	100%	0	\$0.00	NA	0	\$
Total			38	\$11,010,175.00	100%	0	\$0.00		0	\$
3138AVHQ1		QUICKEN LOANS INC.	24	\$1,838,825.00	100%	0	\$0.00	NA	0	\$
Total			24	\$1,838,825.00	100%	0	\$0.00		0	\$
3138AVHR9		QUICKEN LOANS INC.	35	\$3,341,200.00	97.49%	0	\$0.00	NA	0	\$
		Unavailable	1	\$86,000.00	2.51%	0	\$0.00	NA	0	\$
Total			36	\$3,427,200.00	100%	0	\$0.00		0	\$
3138AVHS7		QUICKEN LOANS INC.	51	\$6,697,600.00	100%	0	\$0.00	NA	0	\$
Total			51	\$6,697,600.00	100%	0	\$0.00		0	\$

3138AVHT5		QUICKEN LOANS INC.	9	\$1,891,175.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,891,175.00	100%	0	\$0.00		0	\$
3138AVHU2		QUICKEN LOANS INC.	19	\$1,317,525.00	100%	0	\$0.00	NA	0	\$
Total			19	\$1,317,525.00	100%	0	\$0.00		0	\$
3138AVHV0		QUICKEN LOANS INC.	12	\$1,171,775.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,171,775.00	100%	0	\$0.00		0	\$
3138AVHW8		QUICKEN LOANS INC.	19	\$2,444,700.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,444,700.00	100%	0	\$0.00		0	\$
3138AVHX6		QUICKEN LOANS INC.	6	\$1,354,511.73	100%	0	\$0.00	NA	0	\$
Total			6	\$1,354,511.73	100%	0	\$0.00		0	\$
3138AVHY4		QUICKEN LOANS INC.	83	\$15,341,850.00	96.37%	0	\$0.00	NA	0	\$
		Unavailable	3	\$577,400.00	3.63%	0	\$0.00	NA	0	\$
Total			86	\$15,919,250.00	100%	0	\$0.00		0	\$
3138AVHZ1		QUICKEN LOANS INC.	2	\$1,427,875.00	34.54%	0	\$0.00	NA	0	\$
		Unavailable	4	\$2,705,700.00	65.46%	0	\$0.00	NA	0	\$
Total			6	\$4,133,575.00	100%	0	\$0.00		0	\$
3138AVJ22		QUICKEN LOANS INC.	9	\$1,213,350.00	56.72%	0	\$0.00	NA	0	\$
		Unavailable	7	\$925,900.00	43.28%	0	\$0.00	NA	0	\$
Total			16	\$2,139,250.00	100%	0	\$0.00		0	\$
3138AVJ30		QUICKEN LOANS INC.	58	\$13,909,725.00	100%	0	\$0.00	NA	0	\$
Total			58	\$13,909,725.00	100%	0	\$0.00		0	\$
3138AVJ48		QUICKEN LOANS INC.	28	\$2,090,153.00	98.17%	0	\$0.00	NA	0	\$
		Unavailable	1	\$39,000.00	1.83%	0	\$0.00	NA	0	\$
Total			29	\$2,129,153.00	100%	0	\$0.00		0	\$
3138AVJ55		QUICKEN LOANS INC.	32	\$3,203,737.00	100%	0	\$0.00	NA	0	\$
Total			32	\$3,203,737.00	100%	0	\$0.00		0	\$

3138AVJA4	QUICKEN LOANS INC.	18	\$2,990,400.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,990,400.00	100%	0	\$0.00		0	\$
3138AVJB2	QUICKEN LOANS INC.	31	\$4,280,517.90	93.87%	0	\$0.00	NA	0	\$
	Unavailable	2	\$279,600.00	6.13%	0	\$0.00	NA	0	\$
Total		33	\$4,560,117.90	100%	0	\$0.00		0	\$
3138AVJC0	QUICKEN LOANS INC.	51	\$5,055,475.00	97.92%	0	\$0.00	NA	0	\$
	Unavailable	1	\$107,414.68	2.08%	0	\$0.00	NA	0	\$
Total		52	\$5,162,889.68	100%	0	\$0.00		0	\$
3138AVJD8	QUICKEN LOANS INC.	10	\$1,170,150.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,170,150.00	100%	0	\$0.00		0	\$
3138AVJE6	QUICKEN LOANS INC.	55	\$3,794,175.00	98.26%	1	\$82,240.03	NA	0	\$
	Unavailable	1	\$67,117.37	1.74%	0	\$0.00	NA	0	\$
Total		56	\$3,861,292.37	100%	1	\$82,240.03		0	\$
3138AVJF3	QUICKEN LOANS INC.	6	\$1,558,175.00	78.5%	0	\$0.00	NA	0	\$
	Unavailable	2	\$426,725.00	21.5%	0	\$0.00	NA	0	\$
Total		8	\$1,984,900.00	100%	0	\$0.00		0	\$
3138AVJG1	QUICKEN LOANS INC.	23	\$5,976,225.00	92.54%	0	\$0.00	NA	0	\$
	Unavailable	2	\$481,500.00	7.46%	0	\$0.00	NA	0	\$
Total		25	\$6,457,725.00	100%	0	\$0.00		0	\$
3138AVJH9	QUICKEN LOANS INC.	16	\$3,909,400.00	100%	0	\$0.00	NA	0	\$
Total		16	\$3,909,400.00	100%	0	\$0.00		0	\$
3138AVJJ5	QUICKEN LOANS INC.	13	\$3,173,500.00	100%	0	\$0.00	NA	0	\$
Total		13	\$3,173,500.00	100%	0	\$0.00		0	\$
3138AVJK2	QUICKEN LOANS INC.	17	\$4,537,900.00	100%	0	\$0.00	NA	0	\$
Total		17	\$4,537,900.00	100%	0	\$0.00		0	\$

3138AVJL0		QUICKEN LOANS INC.	17	\$3,991,200.00	100%	0	\$0.00	NA	0	\$
Total			17	\$3,991,200.00	100%	0	\$0.00		0	\$
3138AVJM8		QUICKEN LOANS INC.	5	\$1,346,814.78	100%	0	\$0.00	NA	0	\$
Total			5	\$1,346,814.78	100%	0	\$0.00		0	\$
3138AVJN6		QUICKEN LOANS INC.	7	\$1,710,575.00	88.15%	0	\$0.00	NA	0	\$
		Unavailable	1	\$230,000.00	11.85%	0	\$0.00	NA	0	\$
Total			8	\$1,940,575.00	100%	0	\$0.00		0	\$
3138AVJP1		QUICKEN LOANS INC.	21	\$1,766,850.00	97.96%	0	\$0.00	NA	0	\$
		Unavailable	1	\$36,800.00	2.04%	0	\$0.00	NA	0	\$
Total			22	\$1,803,650.00	100%	0	\$0.00		0	\$
3138AVJQ9		QUICKEN LOANS INC.	41	\$11,462,825.00	94.03%	0	\$0.00	NA	0	\$
		Unavailable	2	\$727,648.00	5.97%	0	\$0.00	NA	0	\$
Total			43	\$12,190,473.00	100%	0	\$0.00		0	\$
3138AVJR7		QUICKEN LOANS INC.	10	\$967,400.00	91.53%	0	\$0.00	NA	0	\$
		Unavailable	1	\$89,500.00	8.47%	0	\$0.00	NA	0	\$
Total			11	\$1,056,900.00	100%	0	\$0.00		0	\$
3138AVJS5		QUICKEN LOANS INC.	18	\$2,336,225.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,336,225.00	100%	0	\$0.00		0	\$
3138AVJT3		QUICKEN LOANS INC.	4	\$1,025,450.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,025,450.00	100%	0	\$0.00		0	\$
3138AVJU0		QUICKEN LOANS INC.	7	\$1,520,250.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,520,250.00	100%	0	\$0.00		0	\$
3138AVJV8		QUICKEN LOANS INC.	19	\$5,214,575.00	77.92%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,477,300.00	22.08%	0	\$0.00	NA	0	\$
Total			24	\$6,691,875.00	100%	0	\$0.00		0	\$
3138AVJW6		QUICKEN LOANS INC.	49	\$13,526,850.00	100%	0	\$0.00	NA	0	\$

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Total			49	\$13,526,850.00	100%	0	\$0.00	0	\$
3138AVJX4	QUICKEN LOANS INC.		11	\$1,048,275.00	100%	1	\$84,100.11	NA	\$84,100.11
Total			11	\$1,048,275.00	100%	1	\$84,100.11	1	\$84,100.11
3138AVJY2	QUICKEN LOANS INC.		100	\$24,201,550.00	96.52%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$871,750.00	3.48%	0	\$0.00	NA	\$0.00
Total			102	\$25,073,300.00	100%	0	\$0.00	0	\$
3138AVJZ9	QUICKEN LOANS INC.		65	\$18,080,554.00	86.57%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$2,804,100.00	13.43%	0	\$0.00	NA	\$0.00
Total			75	\$20,884,654.00	100%	0	\$0.00	0	\$
3138AVKC8	STONEGATE MORTGAGE CORPORATION		1	\$98,000.00	8.58%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,044,023.30	91.42%	0	\$0.00	NA	\$0.00
Total			6	\$1,142,023.30	100%	0	\$0.00	0	\$
3138AVKD6	STONEGATE MORTGAGE CORPORATION		3	\$408,100.00	28.4%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,028,976.46	71.6%	0	\$0.00	NA	\$0.00
Total			7	\$1,437,076.46	100%	0	\$0.00	0	\$
3138AVKF1	FIRST CITIZENS BANK & TRUST COMPANY OF SC		4	\$1,302,462.53	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,302,462.53	100%	0	\$0.00	0	\$
3138AVKJ3	Unavailable		4	\$1,202,800.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,202,800.00	100%	0	\$0.00	0	\$
3138AVKK0	Unavailable		15	\$4,985,864.97	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,985,864.97	100%	0	\$0.00	0	\$
3138AVKL8	Unavailable		2	\$820,505.73	100%	0	\$0.00	NA	\$0.00
Total			2	\$820,505.73	100%	0	\$0.00	0	\$
3138AVKM6	Unavailable		2	\$533,933.98	100%	0	\$0.00	NA	\$0.00
Total			2	\$533,933.98	100%	0	\$0.00	0	\$
3138AVKX2	Unavailable		7	\$1,302,396.93	100%	0	\$0.00	NA	\$0.00

Total			7	\$1,302,396.93	100%	0	\$0.00	0	\$
3138AVKY0	Unavailable		41	\$5,834,044.57	100%	0	\$0.00	NA	\$
Total			41	\$5,834,044.57	100%	0	\$0.00	0	\$
3138AVKZ7	COMMONWEALTH BANK & TRUST COMPANY		3	\$906,000.00	90.06%	0	\$0.00	NA	\$
	Unavailable		1	\$100,000.00	9.94%	0	\$0.00	NA	\$
Total			4	\$1,006,000.00	100%	0	\$0.00	0	\$
3138AVL29	Unavailable		18	\$1,269,415.91	100%	0	\$0.00	NA	\$
Total			18	\$1,269,415.91	100%	0	\$0.00	0	\$
3138AVL37	Unavailable		16	\$1,581,325.00	100%	0	\$0.00	NA	\$
Total			16	\$1,581,325.00	100%	0	\$0.00	0	\$
3138AVLC7	NATIONSTAR MORTGAGE, LLC		13	\$1,118,470.88	69.7%	0	\$0.00	NA	\$
	Unavailable		5	\$486,319.57	30.3%	0	\$0.00	NA	\$
Total			18	\$1,604,790.45	100%	0	\$0.00	0	\$
3138AVLD5	NATIONSTAR MORTGAGE, LLC		18	\$2,301,220.74	85.22%	0	\$0.00	NA	\$
	Unavailable		3	\$399,146.00	14.78%	0	\$0.00	NA	\$
Total			21	\$2,700,366.74	100%	0	\$0.00	0	\$
3138AVLE3	NATIONSTAR MORTGAGE, LLC		6	\$947,724.61	74.93%	0	\$0.00	NA	\$
	Unavailable		2	\$317,091.30	25.07%	0	\$0.00	NA	\$
Total			8	\$1,264,815.91	100%	0	\$0.00	0	\$
3138AVLF0	Unavailable		9	\$2,579,479.13	100%	0	\$0.00	NA	\$
Total			9	\$2,579,479.13	100%	0	\$0.00	0	\$
3138AVLG8	NATIONSTAR MORTGAGE, LLC		1	\$290,387.00	26.01%	0	\$0.00	NA	\$
	Unavailable		3	\$826,110.71	73.99%	0	\$0.00	NA	\$
Total			4	\$1,116,497.71	100%	0	\$0.00	0	\$
3138AVLH6	NATIONSTAR MORTGAGE, LLC		4	\$1,115,241.30	80.04%	0	\$0.00	NA	\$
	Unavailable		1	\$278,133.26	19.96%	0	\$0.00	NA	\$
Total			5	\$1,393,374.56	100%	0	\$0.00	0	\$
3138AVLJ2			16	\$1,072,770.82	100%	0	\$0.00	NA	\$

		NATIONSTAR MORTGAGE, LLC							
Total			16	\$1,072,770.82	100%	0	\$0.00	0	\$
3138AVLK9		NATIONSTAR MORTGAGE, LLC	15	\$1,492,880.65	66.31%	0	\$0.00	NA	\$
		Unavailable	8	\$758,347.82	33.69%	0	\$0.00	NA	\$
Total			23	\$2,251,228.47	100%	0	\$0.00	0	\$
3138AVLL7		NATIONSTAR MORTGAGE, LLC	24	\$3,123,762.08	89.5%	0	\$0.00	NA	\$
		Unavailable	3	\$366,520.00	10.5%	0	\$0.00	NA	\$
Total			27	\$3,490,282.08	100%	0	\$0.00	0	\$
3138AVLM5		NATIONSTAR MORTGAGE, LLC	8	\$2,363,612.28	100%	0	\$0.00	NA	\$
Total			8	\$2,363,612.28	100%	0	\$0.00	0	\$
3138AVLN3		NATIONSTAR MORTGAGE, LLC	10	\$2,644,695.46	100%	0	\$0.00	NA	\$
Total			10	\$2,644,695.46	100%	0	\$0.00	0	\$
3138AVLP8		NATIONSTAR MORTGAGE, LLC	11	\$2,803,528.43	100%	0	\$0.00	NA	\$
Total			11	\$2,803,528.43	100%	0	\$0.00	0	\$
3138AVLQ6		NATIONSTAR MORTGAGE, LLC	12	\$3,272,706.38	85.47%	0	\$0.00	NA	\$
		Unavailable	1	\$556,500.00	14.53%	0	\$0.00	NA	\$
Total			13	\$3,829,206.38	100%	0	\$0.00	0	\$
3138AVLR4		NATIONSTAR MORTGAGE, LLC	16	\$1,156,455.07	76.59%	0	\$0.00	NA	\$
		Unavailable	4	\$353,467.81	23.41%	0	\$0.00	NA	\$
Total			20	\$1,509,922.88	100%	0	\$0.00	0	\$
3138AVLS2		NATIONSTAR MORTGAGE, LLC	14	\$1,811,778.70	94.15%	0	\$0.00	NA	\$
		Unavailable	1	\$112,500.00	5.85%	0	\$0.00	NA	\$
Total			15	\$1,924,278.70	100%	0	\$0.00	0	\$
3138AVLT0		NATIONSTAR MORTGAGE, LLC	7	\$1,682,778.40	100%	0	\$0.00	NA	\$
Total			7	\$1,682,778.40	100%	0	\$0.00	0	\$
3138AVLU7		NATIONSTAR MORTGAGE, LLC	9	\$2,322,449.30	100%	0	\$0.00	NA	\$

Total			9	\$2,322,449.30	100%	0	\$0.00	0	\$
3138AVLV5		NATIONSTAR MORTGAGE, LLC	15	\$3,823,377.35	100%	0	\$0.00	NA	\$
Total			15	\$3,823,377.35	100%	0	\$0.00	0	\$
3138AVLW3		Unavailable	17	\$1,659,063.98	100%	0	\$0.00	NA	\$
Total			17	\$1,659,063.98	100%	0	\$0.00	0	\$
3138AVLX1		Unavailable	43	\$14,580,764.00	100%	0	\$0.00	NA	\$
Total			43	\$14,580,764.00	100%	0	\$0.00	0	\$
3138AVLY9		Unavailable	5	\$1,238,775.00	100%	0	\$0.00	NA	\$
Total			5	\$1,238,775.00	100%	0	\$0.00	0	\$
3138AVLZ6		Unavailable	21	\$2,841,250.00	100%	0	\$0.00	NA	\$
Total			21	\$2,841,250.00	100%	0	\$0.00	0	\$
3138AVN92		COLONIAL SAVINGS FA	93	\$21,461,487.03	83.33%	0	\$0.00	NA	\$
		Unavailable	28	\$4,293,609.54	16.67%	0	\$0.00	NA	\$
Total			121	\$25,755,096.57	100%	0	\$0.00	0	\$
3138AVP25		WELLS FARGO BANK, N.A.	247	\$149,927,280.15	100%	0	\$0.00	NA	\$
Total			247	\$149,927,280.15	100%	0	\$0.00	0	\$
3138AVP33		WELLS FARGO BANK, N.A.	30	\$15,439,871.00	10.28%	0	\$0.00	NA	\$
		Unavailable	236	\$134,755,739.66	89.72%	0	\$0.00	NA	\$
Total			266	\$150,195,610.66	100%	0	\$0.00	0	\$
3138AVP41		Unavailable	263	\$150,060,869.38	100%	0	\$0.00	NA	\$
Total			263	\$150,060,869.38	100%	0	\$0.00	0	\$
3138AVP58		Unavailable	261	\$150,253,232.02	100%	0	\$0.00	NA	\$
Total			261	\$150,253,232.02	100%	0	\$0.00	0	\$
3138AVP66		WELLS FARGO BANK, N.A.	606	\$39,729,594.50	38.41%	0	\$0.00	NA	\$
		Unavailable	932	\$63,709,011.31	61.59%	0	\$0.00	NA	\$
Total			1,538	\$103,438,605.81	100%	0	\$0.00	0	\$
3138AVP74		WELLS FARGO BANK, N.A.	476	\$46,750,882.13	39.3%	0	\$0.00	NA	\$
		Unavailable	730	\$72,194,074.78	60.7%	0	\$0.00	NA	\$

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Total			1,206	\$118,944,956.91	100%	0	\$0.00		0	\$
3138AVP82		WELLS FARGO BANK, N.A.	1,018	\$133,622,344.58	48.45%	0	\$0.00	NA	0	\$
		Unavailable	1,089	\$142,172,604.07	51.55%	0	\$0.00	NA	0	\$
Total			2,107	\$275,794,948.65	100%	0	\$0.00		0	\$
3138AVP90		WELLS FARGO BANK, N.A.	548	\$89,164,477.29	43.8%	0	\$0.00	NA	0	\$
		Unavailable	700	\$114,398,199.86	56.2%	0	\$0.00	NA	0	\$
Total			1,248	\$203,562,677.15	100%	0	\$0.00		0	\$
3138AVPA7		COLONIAL SAVINGS FA	70	\$12,160,434.09	52.73%	0	\$0.00	NA	0	\$
		Unavailable	66	\$10,901,791.12	47.27%	0	\$0.00	NA	0	\$
Total			136	\$23,062,225.21	100%	0	\$0.00		0	\$
3138AVPB5		COLONIAL SAVINGS FA	12	\$1,367,641.41	85.86%	0	\$0.00	NA	0	\$
		Unavailable	2	\$225,198.11	14.14%	0	\$0.00	NA	0	\$
Total			14	\$1,592,839.52	100%	0	\$0.00		0	\$
3138AVPC3		Unavailable	14	\$2,163,967.37	100%	0	\$0.00	NA	0	\$
Total			14	\$2,163,967.37	100%	0	\$0.00		0	\$
3138AVPD1		Unavailable	16	\$4,007,253.55	100%	0	\$0.00	NA	0	\$
Total			16	\$4,007,253.55	100%	0	\$0.00		0	\$
3138AVPE9		Unavailable	64	\$16,147,125.30	100%	1	\$393,656.24	NA	1	\$393,656.24
Total			64	\$16,147,125.30	100%	1	\$393,656.24		1	\$393,656.24
3138AVPF6		Unavailable	8	\$1,918,700.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,918,700.00	100%	0	\$0.00		0	\$
3138AVPG4		WELLS FARGO BANK, N.A.	3	\$478,869.01	40.84%	0	\$0.00	NA	0	\$
		Unavailable	4	\$693,572.90	59.16%	0	\$0.00	NA	0	\$
Total			7	\$1,172,441.91	100%	0	\$0.00		0	\$
3138AVPH2		WELLS FARGO BANK, N.A.	4	\$679,697.94	32.23%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,429,103.65	67.77%	0	\$0.00	NA	0	\$
Total			12	\$2,108,801.59	100%	0	\$0.00		0	\$
3138AVPJ8		WELLS FARGO BANK, N.A.	8	\$1,355,269.15	30.04%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$3,155,695.79	69.96%	0	\$0.00	NA	0	\$
Total			26	\$4,510,964.94	100%	0	\$0.00		0	\$
3138AVPK5		WELLS FARGO BANK, N.A.	5	\$761,262.61	50.18%	0	\$0.00	NA	0	\$
		Unavailable	4	\$755,762.51	49.82%	0	\$0.00	NA	0	\$
Total			9	\$1,517,025.12	100%	0	\$0.00		0	\$
3138AVPL3		WELLS FARGO BANK, N.A.	5	\$1,009,826.08	45.77%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,196,299.10	54.23%	0	\$0.00	NA	0	\$
Total			12	\$2,206,125.18	100%	0	\$0.00		0	\$
3138AVPM1		WELLS FARGO BANK, N.A.	6	\$1,101,859.95	43.32%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,441,573.45	56.68%	0	\$0.00	NA	0	\$
Total			14	\$2,543,433.40	100%	0	\$0.00		0	\$
3138AVPN9		WELLS FARGO BANK, N.A.	6	\$1,088,637.18	24.39%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,374,702.97	75.61%	0	\$0.00	NA	0	\$
Total			23	\$4,463,340.15	100%	0	\$0.00		0	\$
3138AVPP4		WELLS FARGO BANK, N.A.	288	\$70,241,889.30	100%	0	\$0.00	NA	0	\$
Total			288	\$70,241,889.30	100%	0	\$0.00		0	\$
3138AVPQ2		WELLS FARGO BANK, N.A.	54	\$11,292,331.15	100%	0	\$0.00	NA	0	\$
Total			54	\$11,292,331.15	100%	0	\$0.00		0	\$
3138AVPS8		WELLS FARGO BANK, N.A.	74	\$40,979,085.50	23.79%	0	\$0.00	NA	0	\$
		Unavailable	219	\$131,273,893.32	76.21%	0	\$0.00	NA	0	\$
Total			293	\$172,252,978.82	100%	0	\$0.00		0	\$
3138AVPT6		WELLS FARGO BANK, N.A.	19	\$1,742,885.00	47.59%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,919,136.79	52.41%	0	\$0.00	NA	0	\$
Total			42	\$3,662,021.79	100%	0	\$0.00		0	\$
3138AVPU3		WELLS FARGO BANK, N.A.	146	\$19,371,815.76	59.43%	0	\$0.00	NA	0	\$
		Unavailable	101	\$13,224,984.22	40.57%	0	\$0.00	NA	0	\$
Total			247	\$32,596,799.98	100%	0	\$0.00		0	\$

3138AVPV1	WELLS FARGO BANK, N.A.	1,077	\$344,161,999.54	60.96%	0	\$0.00	NA	0	\$
	Unavailable	677	\$220,408,412.24	39.04%	0	\$0.00	NA	0	\$
Total		1,754	\$564,570,411.78	100%	0	\$0.00		0	\$
3138AVPW9	WELLS FARGO BANK, N.A.	2	\$1,178,018.02	1.76%	0	\$0.00	NA	0	\$
	Unavailable	114	\$65,657,178.22	98.24%	0	\$0.00	NA	0	\$
Total		116	\$66,835,196.24	100%	0	\$0.00		0	\$
3138AVPX7	WELLS FARGO BANK, N.A.	79	\$45,536,429.88	30.28%	0	\$0.00	NA	0	\$
	Unavailable	172	\$104,847,000.49	69.72%	0	\$0.00	NA	0	\$
Total		251	\$150,383,430.37	100%	0	\$0.00		0	\$
3138AVPY5	WELLS FARGO BANK, N.A.	119	\$71,664,119.80	47.75%	0	\$0.00	NA	0	\$
	Unavailable	132	\$78,403,784.01	52.25%	0	\$0.00	NA	0	\$
Total		251	\$150,067,903.81	100%	0	\$0.00		0	\$
3138AVPZ2	WELLS FARGO BANK, N.A.	233	\$149,837,915.78	100%	0	\$0.00	NA	0	\$
Total		233	\$149,837,915.78	100%	0	\$0.00		0	\$
3138AVQ24	WELLS FARGO BANK, N.A.	40	\$9,839,850.24	60.02%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,553,394.98	39.98%	0	\$0.00	NA	0	\$
Total		65	\$16,393,245.22	100%	0	\$0.00		0	\$
3138AVQ32	WELLS FARGO BANK, N.A.	7	\$2,143,831.23	64.43%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,183,312.22	35.57%	0	\$0.00	NA	0	\$
Total		12	\$3,327,143.45	100%	0	\$0.00		0	\$
3138AVQ40	WELLS FARGO BANK, N.A.	163	\$41,691,884.58	64.34%	0	\$0.00	NA	0	\$
	Unavailable	91	\$23,108,053.22	35.66%	0	\$0.00	NA	0	\$
Total		254	\$64,799,937.80	100%	0	\$0.00		0	\$
3138AVQ57	WELLS FARGO BANK, N.A.	49	\$11,766,932.85	75.41%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,837,418.13	24.59%	0	\$0.00	NA	0	\$
Total		63	\$15,604,350.98	100%	0	\$0.00		0	\$
3138AVQ65	WELLS FARGO BANK, N.A.	23	\$5,967,566.64	87.68%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$838,436.88	12.32%	0	\$0.00	NA	0	\$
Total			26	\$6,806,003.52	100%	0	\$0.00		0	\$
3138AVQ73		WELLS FARGO BANK, N.A.	140	\$35,010,983.25	69.99%	0	\$0.00	NA	0	\$
		Unavailable	54	\$15,008,867.43	30.01%	0	\$0.00	NA	0	\$
Total			194	\$50,019,850.68	100%	0	\$0.00		0	\$
3138AVQ81		WELLS FARGO BANK, N.A.	38	\$9,493,250.22	92.01%	0	\$0.00	NA	0	\$
		Unavailable	2	\$823,968.00	7.99%	0	\$0.00	NA	0	\$
Total			40	\$10,317,218.22	100%	0	\$0.00		0	\$
3138AVQ99		WELLS FARGO BANK, N.A.	12	\$2,547,029.08	79.4%	0	\$0.00	NA	0	\$
		Unavailable	2	\$660,961.74	20.6%	0	\$0.00	NA	0	\$
Total			14	\$3,207,990.82	100%	0	\$0.00		0	\$
3138AVQA6		WELLS FARGO BANK, N.A.	179	\$48,671,660.31	22.73%	0	\$0.00	NA	0	\$
		Unavailable	609	\$165,478,786.23	77.27%	0	\$0.00	NA	0	\$
Total			788	\$214,150,446.54	100%	0	\$0.00		0	\$
3138AVQB4		WELLS FARGO BANK, N.A.	328	\$103,137,773.94	34.5%	0	\$0.00	NA	0	\$
		Unavailable	624	\$195,806,835.00	65.5%	0	\$0.00	NA	0	\$
Total			952	\$298,944,608.94	100%	0	\$0.00		0	\$
3138AVQC2		WELLS FARGO BANK, N.A.	888	\$270,468,334.75	90.66%	0	\$0.00	NA	0	\$
		Unavailable	78	\$27,848,634.54	9.34%	0	\$0.00	NA	0	\$
Total			966	\$298,316,969.29	100%	0	\$0.00		0	\$
3138AVQD0		WELLS FARGO BANK, N.A.	146	\$44,675,457.69	14.71%	0	\$0.00	NA	0	\$
		Unavailable	871	\$259,039,038.45	85.29%	0	\$0.00	NA	0	\$
Total			1,017	\$303,714,496.14	100%	0	\$0.00		0	\$
3138AVQE8		WELLS FARGO BANK, N.A.	1,303	\$376,187,710.95	94.23%	0	\$0.00	NA	0	\$
		Unavailable	39	\$23,037,796.58	5.77%	0	\$0.00	NA	0	\$
Total			1,342	\$399,225,507.53	100%	0	\$0.00		0	\$
3138AVQF5		WELLS FARGO BANK, N.A.	471	\$155,205,946.37	20.8%	0	\$0.00	NA	0	\$
		Unavailable	2,021	\$591,099,543.65	79.2%	0	\$0.00	NA	0	\$

Total			2,492	\$746,305,490.02	100%	0	\$0.00	0	\$
3138AVQG3	WELLS FARGO BANK, N.A.		28	\$15,834,771.08	57.71%	0	\$0.00	NA	\$
	Unavailable		20	\$11,602,250.22	42.29%	0	\$0.00	NA	\$
Total			48	\$27,437,021.30	100%	0	\$0.00	0	\$
3138AVQH1	WELLS FARGO BANK, N.A.		303	\$18,575,352.27	41.63%	0	\$0.00	NA	\$
	Unavailable		409	\$26,040,902.15	58.37%	0	\$0.00	NA	\$
Total			712	\$44,616,254.42	100%	0	\$0.00	0	\$
3138AVQJ7	WELLS FARGO BANK, N.A.		216	\$21,269,877.19	37.92%	0	\$0.00	NA	\$
	Unavailable		358	\$34,823,777.94	62.08%	0	\$0.00	NA	\$
Total			574	\$56,093,655.13	100%	0	\$0.00	0	\$
3138AVQK4	WELLS FARGO BANK, N.A.		180	\$23,029,284.32	39.05%	0	\$0.00	NA	\$
	Unavailable		279	\$35,951,144.51	60.95%	0	\$0.00	NA	\$
Total			459	\$58,980,428.83	100%	0	\$0.00	0	\$
3138AVQL2	WELLS FARGO BANK, N.A.		33	\$5,351,224.64	39.23%	0	\$0.00	NA	\$
	Unavailable		51	\$8,289,535.61	60.77%	0	\$0.00	NA	\$
Total			84	\$13,640,760.25	100%	0	\$0.00	0	\$
3138AVQM0	WELLS FARGO BANK, N.A.		59	\$15,963,411.23	33.56%	0	\$0.00	NA	\$
	Unavailable		123	\$31,608,373.68	66.44%	0	\$0.00	NA	\$
Total			182	\$47,571,784.91	100%	0	\$0.00	0	\$
3138AVQN8	WELLS FARGO BANK, N.A.		100	\$26,764,336.30	42.13%	0	\$0.00	NA	\$
	Unavailable		132	\$36,768,114.01	57.87%	0	\$0.00	NA	\$
Total			232	\$63,532,450.31	100%	0	\$0.00	0	\$
3138AVQP3	WELLS FARGO BANK, N.A.		4	\$2,223,876.88	100%	0	\$0.00	NA	\$
Total			4	\$2,223,876.88	100%	0	\$0.00	0	\$
3138AVQQ1	WELLS FARGO BANK, N.A.		168	\$9,634,861.17	32.48%	0	\$0.00	NA	\$
	Unavailable		326	\$20,030,120.05	67.52%	0	\$0.00	NA	\$
Total			494	\$29,664,981.22	100%	0	\$0.00	0	\$

3138AVQR9	WELLS FARGO BANK, N.A.	78	\$7,564,297.24	32.87%	0	\$0.00	NA	0	\$
	Unavailable	159	\$15,450,022.33	67.13%	0	\$0.00	NA	0	\$
Total		237	\$23,014,319.57	100%	0	\$0.00		0	\$
3138AVQS7	WELLS FARGO BANK, N.A.	117	\$15,080,194.36	32.51%	0	\$0.00	NA	0	\$
	Unavailable	247	\$31,312,404.58	67.49%	0	\$0.00	NA	0	\$
Total		364	\$46,392,598.94	100%	0	\$0.00		0	\$
3138AVQT5	WELLS FARGO BANK, N.A.	11	\$1,808,474.39	30.68%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,085,514.86	69.32%	0	\$0.00	NA	0	\$
Total		36	\$5,893,989.25	100%	0	\$0.00		0	\$
3138AVQU2	WELLS FARGO BANK, N.A.	33	\$8,306,987.79	43.38%	0	\$0.00	NA	0	\$
	Unavailable	46	\$10,840,544.61	56.62%	0	\$0.00	NA	0	\$
Total		79	\$19,147,532.40	100%	0	\$0.00		0	\$
3138AVQV0	WELLS FARGO BANK, N.A.	29	\$8,149,132.14	52.05%	0	\$0.00	NA	0	\$
	Unavailable	30	\$7,506,237.99	47.95%	1	\$308,526.89	NA	0	\$
Total		59	\$15,655,370.13	100%	1	\$308,526.89		0	\$
3138AVQW8	WELLS FARGO BANK, N.A.	6	\$589,054.44	42.95%	0	\$0.00	NA	0	\$
	Unavailable	7	\$782,485.53	57.05%	0	\$0.00	NA	0	\$
Total		13	\$1,371,539.97	100%	0	\$0.00		0	\$
3138AVQX6	WELLS FARGO BANK, N.A.	817	\$227,424,658.52	70.49%	0	\$0.00	NA	0	\$
	Unavailable	340	\$95,228,005.18	29.51%	0	\$0.00	NA	0	\$
Total		1,157	\$322,652,663.70	100%	0	\$0.00		0	\$
3138AVQY4	WELLS FARGO BANK, N.A.	46	\$12,302,342.07	67.53%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,915,801.18	32.47%	0	\$0.00	NA	0	\$
Total		66	\$18,218,143.25	100%	0	\$0.00		0	\$
3138AVQZ1	WELLS FARGO BANK, N.A.	253	\$67,979,671.86	51.82%	0	\$0.00	NA	0	\$
	Unavailable	228	\$63,197,107.81	48.18%	0	\$0.00	NA	0	\$
Total		481	\$131,176,779.67	100%	0	\$0.00		0	\$
3138AVR23	WELLS FARGO	50	\$20,416,393.56	80.92%	0	\$0.00	NA	0	\$

	BANK, N.A.								
	Unavailable	15	\$4,814,027.99	19.08%	0	\$0.00	NA	0	\$
Total		65	\$25,230,421.55	100%	0	\$0.00		0	\$
3138AVR31	WELLS FARGO BANK, N.A.	60	\$21,328,885.10	84.49%	0	\$0.00	NA	0	\$
	Unavailable	9	\$3,916,796.56	15.51%	0	\$0.00	NA	0	\$
Total		69	\$25,245,681.66	100%	0	\$0.00		0	\$
3138AVRA5	WELLS FARGO BANK, N.A.	10	\$2,726,454.42	100%	0	\$0.00	NA	0	\$
Total		10	\$2,726,454.42	100%	0	\$0.00		0	\$
3138AVRB3	WELLS FARGO BANK, N.A.	16	\$5,125,105.25	100%	0	\$0.00	NA	0	\$
Total		16	\$5,125,105.25	100%	0	\$0.00		0	\$
3138AVRC1	WELLS FARGO BANK, N.A.	54	\$23,115,671.62	91.66%	0	\$0.00	NA	0	\$
	Unavailable	6	\$2,102,600.00	8.34%	0	\$0.00	NA	0	\$
Total		60	\$25,218,271.62	100%	0	\$0.00		0	\$
3138AVRD9	WELLS FARGO BANK, N.A.	39	\$8,443,240.19	46.52%	0	\$0.00	NA	0	\$
	Unavailable	44	\$9,705,319.90	53.48%	0	\$0.00	NA	0	\$
Total		83	\$18,148,560.09	100%	0	\$0.00		0	\$
3138AVRE7	WELLS FARGO BANK, N.A.	175	\$103,085,025.00	71.54%	0	\$0.00	NA	0	\$
	Unavailable	69	\$41,005,722.00	28.46%	0	\$0.00	NA	0	\$
Total		244	\$144,090,747.00	100%	0	\$0.00		0	\$
3138AVRF4	WELLS FARGO BANK, N.A.	250	\$19,360,049.13	77.27%	0	\$0.00	NA	0	\$
	Unavailable	80	\$5,695,659.58	22.73%	0	\$0.00	NA	0	\$
Total		330	\$25,055,708.71	100%	0	\$0.00		0	\$
3138AVRG2	WELLS FARGO BANK, N.A.	525	\$51,175,304.93	84.23%	0	\$0.00	NA	0	\$
	Unavailable	97	\$9,581,109.84	15.77%	0	\$0.00	NA	0	\$
Total		622	\$60,756,414.77	100%	0	\$0.00		0	\$
3138AVRH0	WELLS FARGO BANK, N.A.	3,764	\$861,537,360.90	63.64%	0	\$0.00	NA	0	\$
	Unavailable	1,880	\$492,133,884.08	36.36%	0	\$0.00	NA	0	\$
Total		5,644	\$1,353,671,244.98	100%	0	\$0.00		0	\$

3138AVRJ6	WELLS FARGO BANK, N.A.	56	\$32,370,395.14	47.02%	0	\$0.00	NA	0	\$
	Unavailable	63	\$36,473,540.45	52.98%	0	\$0.00	NA	0	\$
Total		119	\$68,843,935.59	100%	0	\$0.00		0	\$
3138AVRK3	WELLS FARGO BANK, N.A.	727	\$43,504,548.14	61.67%	0	\$0.00	NA	0	\$
	Unavailable	410	\$27,035,357.94	38.33%	0	\$0.00	NA	0	\$
Total		1,137	\$70,539,906.08	100%	0	\$0.00		0	\$
3138AVRL1	WELLS FARGO BANK, N.A.	470	\$45,941,767.02	52.08%	0	\$0.00	NA	0	\$
	Unavailable	431	\$42,274,192.16	47.92%	1	\$89,455.53	NA	0	\$
Total		901	\$88,215,959.18	100%	1	\$89,455.53		0	\$
3138AVRM9	WELLS FARGO BANK, N.A.	667	\$86,552,310.36	50.63%	0	\$0.00	NA	0	\$
	Unavailable	647	\$84,404,466.93	49.37%	0	\$0.00	NA	0	\$
Total		1,314	\$170,956,777.29	100%	0	\$0.00		0	\$
3138AVRN7	WELLS FARGO BANK, N.A.	335	\$54,510,294.46	49.22%	0	\$0.00	NA	0	\$
	Unavailable	347	\$56,237,900.54	50.78%	0	\$0.00	NA	0	\$
Total		682	\$110,748,195.00	100%	0	\$0.00		0	\$
3138AVRP2	WELLS FARGO BANK, N.A.	803	\$218,328,943.91	53.77%	0	\$0.00	NA	0	\$
	Unavailable	695	\$187,735,894.21	46.23%	1	\$282,377.26	NA	0	\$
Total		1,498	\$406,064,838.12	100%	1	\$282,377.26		0	\$
3138AVRQ0	WELLS FARGO BANK, N.A.	449	\$24,785,847.05	67.98%	0	\$0.00	NA	0	\$
	Unavailable	190	\$11,677,122.53	32.02%	0	\$0.00	NA	0	\$
Total		639	\$36,462,969.58	100%	0	\$0.00		0	\$
3138AVRR8	WELLS FARGO BANK, N.A.	45	\$4,394,887.18	48.84%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,604,202.88	51.16%	0	\$0.00	NA	0	\$
Total		93	\$8,999,090.06	100%	0	\$0.00		0	\$
3138AVRS6	WELLS FARGO BANK, N.A.	24	\$2,948,987.77	36.39%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,154,866.27	63.61%	0	\$0.00	NA	0	\$
Total		65	\$8,103,854.04	100%	0	\$0.00		0	\$

3138AVRT4	WELLS FARGO BANK, N.A.	4	\$661,521.72	19.39%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,749,489.73	80.61%	0	\$0.00	NA	0	\$
Total		21	\$3,411,011.45	100%	0	\$0.00		0	\$
3138AVRU1	WELLS FARGO BANK, N.A.	97	\$22,207,064.36	46.01%	0	\$0.00	NA	0	\$
	Unavailable	118	\$26,058,282.57	53.99%	0	\$0.00	NA	0	\$
Total		215	\$48,265,346.93	100%	0	\$0.00		0	\$
3138AVRV9	WELLS FARGO BANK, N.A.	43	\$2,049,163.31	72.06%	0	\$0.00	NA	0	\$
	Unavailable	14	\$794,552.76	27.94%	0	\$0.00	NA	0	\$
Total		57	\$2,843,716.07	100%	0	\$0.00		0	\$
3138AVRW7	WELLS FARGO BANK, N.A.	13	\$1,911,953.00	54.94%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,567,819.95	45.06%	0	\$0.00	NA	0	\$
Total		27	\$3,479,772.95	100%	0	\$0.00		0	\$
3138AVS22	CITIMORTGAGE, INC.	4	\$735,280.01	26.97%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,991,147.90	73.03%	0	\$0.00	NA	0	\$
Total		12	\$2,726,427.91	100%	0	\$0.00		0	\$
3138AVS30	Unavailable	42	\$10,209,180.75	100%	0	\$0.00	NA	0	\$
Total		42	\$10,209,180.75	100%	0	\$0.00		0	\$
3138AVS48	CITIMORTGAGE, INC.	18	\$4,947,382.67	13.93%	0	\$0.00	NA	0	\$
	Unavailable	124	\$30,570,822.73	86.07%	0	\$0.00	NA	0	\$
Total		142	\$35,518,205.40	100%	0	\$0.00		0	\$
3138AVS55	CITIMORTGAGE, INC.	3	\$568,185.89	24.91%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,712,501.81	75.09%	0	\$0.00	NA	0	\$
Total		10	\$2,280,687.70	100%	0	\$0.00		0	\$
3138AVS63	CITIMORTGAGE, INC.	15	\$3,500,118.25	4.39%	0	\$0.00	NA	0	\$
	Unavailable	252	\$76,278,498.20	95.61%	0	\$0.00	NA	0	\$
Total		267	\$79,778,616.45	100%	0	\$0.00		0	\$
3138AVS71	CITIMORTGAGE, INC.	33	\$8,923,961.79	45.83%	0	\$0.00	NA	0	\$
	Unavailable	34	\$10,548,305.05	54.17%	0	\$0.00	NA	0	\$
Total		67	\$19,472,266.84	100%	0	\$0.00		0	\$
3138AVS89	CITIMORTGAGE, INC.	3	\$823,280.00	10.46%	0	\$0.00	NA	0	\$
	Unavailable	26	\$7,049,224.30	89.54%	0	\$0.00	NA	0	\$
Total		29	\$7,872,504.30	100%	0	\$0.00		0	\$

3138AVS97	CITIMORTGAGE, INC.	3	\$1,905,232.32	5.84%	0	\$0.00	NA	0	\$
	Unavailable	51	\$30,701,116.33	94.16%	0	\$0.00	NA	0	\$
Total		54	\$32,606,348.65	100%	0	\$0.00		0	\$
3138AVSK2	CITIMORTGAGE, INC.	8	\$413,355.00	35.11%	0	\$0.00	NA	0	\$
	Unavailable	11	\$763,926.30	64.89%	0	\$0.00	NA	0	\$
Total		19	\$1,177,281.30	100%	0	\$0.00		0	\$
3138AVSL0	CITIMORTGAGE, INC.	6	\$586,165.00	12.53%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,092,513.67	87.47%	0	\$0.00	NA	0	\$
Total		48	\$4,678,678.67	100%	0	\$0.00		0	\$
3138AVSM8	CITIMORTGAGE, INC.	75	\$4,927,038.20	53.56%	0	\$0.00	NA	0	\$
	Unavailable	61	\$4,272,287.05	46.44%	0	\$0.00	NA	0	\$
Total		136	\$9,199,325.25	100%	0	\$0.00		0	\$
3138AVSN6	CITIMORTGAGE, INC.	75	\$7,353,759.80	44.61%	0	\$0.00	NA	0	\$
	Unavailable	93	\$9,129,661.27	55.39%	0	\$0.00	NA	0	\$
Total		168	\$16,483,421.07	100%	0	\$0.00		0	\$
3138AVSP1	CITIMORTGAGE, INC.	46	\$5,415,532.69	44.66%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,710,195.66	55.34%	0	\$0.00	NA	0	\$
Total		103	\$12,125,728.35	100%	0	\$0.00		0	\$
3138AVSQ9	CITIMORTGAGE, INC.	71	\$9,688,706.45	35.5%	0	\$0.00	NA	0	\$
	Unavailable	126	\$17,604,493.24	64.5%	0	\$0.00	NA	0	\$
Total		197	\$27,293,199.69	100%	0	\$0.00		0	\$
3138AVSR7	CITIMORTGAGE, INC.	37	\$8,998,665.89	77.44%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,622,162.60	22.56%	0	\$0.00	NA	0	\$
Total		49	\$11,620,828.49	100%	0	\$0.00		0	\$
3138AVSS5	CITIMORTGAGE, INC.	20	\$4,572,307.25	69.7%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,987,815.34	30.3%	0	\$0.00	NA	0	\$
Total		28	\$6,560,122.59	100%	0	\$0.00		0	\$
3138AVST3	CITIMORTGAGE, INC.	9	\$1,959,720.56	100%	0	\$0.00	NA	0	\$
Total		9	\$1,959,720.56	100%	0	\$0.00		0	\$
3138AVSU0	CITIMORTGAGE, INC.	13	\$3,472,927.80	100%	0	\$0.00	NA	0	\$
Total		13	\$3,472,927.80	100%	0	\$0.00		0	\$
3138AVSV8	CITIMORTGAGE, INC.	6	\$3,936,592.45	2.62%	0	\$0.00	NA	0	\$
	Unavailable	211	\$146,556,714.12	97.38%	0	\$0.00	NA	0	\$

Total			217	\$150,493,306.57	100%	0	\$0.00		0	\$
3138AVSW6	Unavailable		2	\$1,355,386.64	100%	0	\$0.00	NA	0	\$
Total			2	\$1,355,386.64	100%	0	\$0.00		0	\$
3138AVSX4	CITIMORTGAGE, INC.		55	\$14,081,661.95	41.93%	0	\$0.00	NA	0	\$
	Unavailable		67	\$19,504,657.04	58.07%	0	\$0.00	NA	0	\$
Total			122	\$33,586,318.99	100%	0	\$0.00		0	\$
3138AVSY2	CITIMORTGAGE, INC.		12	\$3,096,505.18	28.98%	0	\$0.00	NA	0	\$
	Unavailable		27	\$7,588,709.32	71.02%	0	\$0.00	NA	0	\$
Total			39	\$10,685,214.50	100%	0	\$0.00		0	\$
3138AVSZ9	CITIMORTGAGE, INC.		111	\$26,437,085.68	15.77%	0	\$0.00	NA	0	\$
	Unavailable		536	\$141,240,512.54	84.23%	0	\$0.00	NA	0	\$
Total			647	\$167,677,598.22	100%	0	\$0.00		0	\$
3138AVTA3	CITIMORTGAGE, INC.		5	\$1,532,670.00	3.26%	0	\$0.00	NA	0	\$
	Unavailable		143	\$45,550,974.13	96.74%	0	\$0.00	NA	0	\$
Total			148	\$47,083,644.13	100%	0	\$0.00		0	\$
3138AVTB1	CITIMORTGAGE, INC.		60	\$16,421,997.06	11.61%	0	\$0.00	NA	0	\$
	Unavailable		438	\$124,968,009.59	88.39%	0	\$0.00	NA	0	\$
Total			498	\$141,390,006.65	100%	0	\$0.00		0	\$
3138AVTC9	CITIMORTGAGE, INC.		15	\$3,562,813.00	6.1%	0	\$0.00	NA	0	\$
	Unavailable		196	\$54,837,201.23	93.9%	0	\$0.00	NA	0	\$
Total			211	\$58,400,014.23	100%	0	\$0.00		0	\$
3138AVTD7	CITIMORTGAGE, INC.		14	\$3,118,772.00	21.66%	0	\$0.00	NA	0	\$
	Unavailable		45	\$11,278,957.46	78.34%	0	\$0.00	NA	0	\$
Total			59	\$14,397,729.46	100%	0	\$0.00		0	\$
3138AVTE5	CITIMORTGAGE, INC.		70	\$14,988,151.44	14.2%	0	\$0.00	NA	0	\$
	Unavailable		327	\$90,567,911.17	85.8%	0	\$0.00	NA	0	\$
Total			397	\$105,556,062.61	100%	0	\$0.00		0	\$
3138AVTF2	CITIMORTGAGE, INC.		18	\$4,077,403.16	23.3%	0	\$0.00	NA	0	\$
	Unavailable		56	\$13,423,380.96	76.7%	0	\$0.00	NA	0	\$
Total			74	\$17,500,784.12	100%	0	\$0.00		0	\$
3138AVTG0	Unavailable		7	\$1,556,671.49	100%	0	\$0.00	NA	0	\$
Total			7	\$1,556,671.49	100%	0	\$0.00		0	\$
3138AVV28	PNC BANK, N.A.		12	\$1,193,757.09	100%	0	\$0.00	NA	0	\$

Total			12	\$1,193,757.09	100%	0	\$0.00		0	\$
3138AVV36	PNC BANK, N.A.		20	\$2,631,563.58	100%	0	\$0.00	NA	0	\$
Total			20	\$2,631,563.58	100%	0	\$0.00		0	\$
3138AVV44	PNC BANK, N.A.		61	\$7,860,709.83	100%	0	\$0.00	NA	0	\$
Total			61	\$7,860,709.83	100%	0	\$0.00		0	\$
3138AVV51	PNC BANK, N.A.		21	\$3,354,230.13	100%	0	\$0.00	NA	0	\$
Total			21	\$3,354,230.13	100%	0	\$0.00		0	\$
3138AVV69	PNC BANK, N.A.		24	\$3,906,143.34	100%	0	\$0.00	NA	0	\$
Total			24	\$3,906,143.34	100%	0	\$0.00		0	\$
3138AVV77	PNC BANK, N.A.		42	\$10,292,497.21	100%	0	\$0.00	NA	0	\$
Total			42	\$10,292,497.21	100%	0	\$0.00		0	\$
3138AVV85	PNC BANK, N.A.		9	\$1,736,246.79	100%	0	\$0.00	NA	0	\$
Total			9	\$1,736,246.79	100%	0	\$0.00		0	\$
3138AVV93	PNC BANK, N.A.		9	\$2,208,844.95	100%	0	\$0.00	NA	0	\$
Total			9	\$2,208,844.95	100%	0	\$0.00		0	\$
3138AVVN2	Unavailable		23	\$3,644,376.11	100%	0	\$0.00	NA	0	\$
Total			23	\$3,644,376.11	100%	0	\$0.00		0	\$
3138AVVP7	Unavailable		16	\$1,214,925.08	100%	0	\$0.00	NA	0	\$
Total			16	\$1,214,925.08	100%	0	\$0.00		0	\$
3138AVVQ5	Unavailable		10	\$1,536,295.57	100%	0	\$0.00	NA	0	\$
Total			10	\$1,536,295.57	100%	0	\$0.00		0	\$
3138AVVR3	Unavailable		10	\$2,069,078.28	100%	0	\$0.00	NA	0	\$
Total			10	\$2,069,078.28	100%	0	\$0.00		0	\$
3138AVVS1	Unavailable		24	\$2,019,558.37	100%	0	\$0.00	NA	0	\$
Total			24	\$2,019,558.37	100%	0	\$0.00		0	\$
3138AVVT9	Unavailable		22	\$2,543,966.03	100%	0	\$0.00	NA	0	\$
Total			22	\$2,543,966.03	100%	0	\$0.00		0	\$
3138AVVU6	Unavailable		26	\$5,360,745.59	100%	0	\$0.00	NA	0	\$
Total			26	\$5,360,745.59	100%	0	\$0.00		0	\$
3138AVVV4	PNC BANK, N.A.		16	\$1,034,690.41	100%	0	\$0.00	NA	0	\$

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Total			16	\$1,034,690.41	100%	0	\$0.00		0	\$
3138AVVW2	PNC BANK, N.A.		43	\$2,481,507.93	100%	0	\$0.00	NA	0	\$
Total			43	\$2,481,507.93	100%	0	\$0.00		0	\$
3138AVVX0	PNC BANK, N.A.		22	\$1,179,745.64	100%	1	\$65,913.50	NA	0	\$
Total			22	\$1,179,745.64	100%	1	\$65,913.50		0	\$
3138AVVY8	PNC BANK, N.A.		14	\$1,381,677.03	100%	0	\$0.00	NA	0	\$
Total			14	\$1,381,677.03	100%	0	\$0.00		0	\$
3138AVVZ5	PNC BANK, N.A.		45	\$4,422,736.83	100%	0	\$0.00	NA	0	\$
Total			45	\$4,422,736.83	100%	0	\$0.00		0	\$
3138AVW27	EVERBANK		10	\$1,431,035.45	100%	0	\$0.00	NA	0	\$
Total			10	\$1,431,035.45	100%	0	\$0.00		0	\$
3138AVW35	EVERBANK		5	\$3,108,966.40	29.95%	0	\$0.00	NA	0	\$
	Unavailable		12	\$7,272,667.65	70.05%	0	\$0.00	NA	0	\$
Total			17	\$10,381,634.05	100%	0	\$0.00		0	\$
3138AVW43	EVERBANK		24	\$6,477,224.60	34.07%	0	\$0.00	NA	0	\$
	Unavailable		44	\$12,535,892.55	65.93%	0	\$0.00	NA	0	\$
Total			68	\$19,013,117.15	100%	0	\$0.00		0	\$
3138AVW50	EVERBANK		4	\$1,257,090.86	34.86%	0	\$0.00	NA	0	\$
	Unavailable		9	\$2,349,019.97	65.14%	0	\$0.00	NA	0	\$
Total			13	\$3,606,110.83	100%	0	\$0.00		0	\$
3138AVW68	EVERBANK		11	\$755,241.26	70.23%	0	\$0.00	NA	0	\$
	Unavailable		4	\$320,193.26	29.77%	0	\$0.00	NA	0	\$
Total			15	\$1,075,434.52	100%	0	\$0.00		0	\$
3138AVW76	EVERBANK		2	\$535,643.64	42.12%	0	\$0.00	NA	0	\$
	Unavailable		2	\$736,099.97	57.88%	0	\$0.00	NA	0	\$
Total			4	\$1,271,743.61	100%	0	\$0.00		0	\$
3138AVW84	EVERBANK		3	\$750,292.31	72.83%	0	\$0.00	NA	0	\$
	Unavailable		1	\$279,920.98	27.17%	0	\$0.00	NA	0	\$
Total			4	\$1,030,213.29	100%	0	\$0.00		0	\$
3138AVW92	EVERBANK		3	\$674,500.32	31.75%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,449,935.47	68.25%	0	\$0.00	NA	0	\$
Total			8	\$2,124,435.79	100%	0	\$0.00		0	\$

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3138AVWA9	PNC BANK, N.A.	7	\$2,017,115.87	100%	0	\$0.00	NA	0	\$
Total		7	\$2,017,115.87	100%	0	\$0.00		0	\$
3138AVWB7	PNC BANK, N.A.	44	\$9,469,971.59	100%	0	\$0.00	NA	0	\$
Total		44	\$9,469,971.59	100%	0	\$0.00		0	\$
3138AVWC5	PNC BANK, N.A.	11	\$2,668,757.15	100%	0	\$0.00	NA	0	\$
Total		11	\$2,668,757.15	100%	0	\$0.00		0	\$
3138AVWD3	PNC BANK, N.A.	35	\$8,764,327.63	100%	0	\$0.00	NA	0	\$
Total		35	\$8,764,327.63	100%	0	\$0.00		0	\$
3138AVWE1	PNC BANK, N.A.	9	\$1,970,347.56	100%	0	\$0.00	NA	0	\$
Total		9	\$1,970,347.56	100%	0	\$0.00		0	\$
3138AVWG6	U.S. BANK N.A.	76	\$7,425,983.31	49.14%	0	\$0.00	NA	0	\$
	Unavailable	79	\$7,685,740.49	50.86%	0	\$0.00	NA	0	\$
Total		155	\$15,111,723.80	100%	0	\$0.00		0	\$
3138AVWH4	U.S. BANK N.A.	50	\$5,851,102.32	50.56%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,721,270.45	49.44%	0	\$0.00	NA	0	\$
Total		98	\$11,572,372.77	100%	0	\$0.00		0	\$
3138AVWJ0	U.S. BANK N.A.	88	\$12,213,987.77	49.26%	0	\$0.00	NA	0	\$
	Unavailable	91	\$12,579,210.92	50.74%	0	\$0.00	NA	0	\$
Total		179	\$24,793,198.69	100%	0	\$0.00		0	\$
3138AVWK7	U.S. BANK N.A.	63	\$10,207,190.15	39%	1	\$153,345.56	NA	0	\$
	Unavailable	98	\$15,962,892.41	61%	0	\$0.00	NA	0	\$
Total		161	\$26,170,082.56	100%	1	\$153,345.56		0	\$
3138AVWL5	U.S. BANK N.A.	323	\$88,949,910.74	34.12%	0	\$0.00	NA	0	\$
	Unavailable	545	\$171,780,989.99	65.88%	0	\$0.00	NA	0	\$
Total		868	\$260,730,900.73	100%	0	\$0.00		0	\$
3138AVWM3	FIRST PLACE BANK	22	\$1,346,644.48	100%	0	\$0.00	NA	0	\$
Total		22	\$1,346,644.48	100%	0	\$0.00		0	\$
3138AVWN1	FIRST PLACE BANK	17	\$1,673,170.66	89.3%	0	\$0.00	NA	0	\$
	Unavailable	2	\$200,500.00	10.7%	0	\$0.00	NA	0	\$
Total		19	\$1,873,670.66	100%	0	\$0.00		0	\$
3138AVWP6	FIRST PLACE BANK	14	\$1,491,621.76	100%	0	\$0.00	NA	0	\$
Total		14	\$1,491,621.76	100%	0	\$0.00		0	\$

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3138AVWQ4	FIRST PLACE BANK	22	\$1,296,062.61	100%	0	\$0.00	NA	0	\$
Total		22	\$1,296,062.61	100%	0	\$0.00		0	\$
3138AVWR2	FIRST PLACE BANK	22	\$1,317,259.85	100%	0	\$0.00	NA	0	\$
Total		22	\$1,317,259.85	100%	0	\$0.00		0	\$
3138AVWS0	FIRST PLACE BANK	12	\$1,193,726.17	93.28%	0	\$0.00	NA	0	\$
	Unavailable	1	\$86,000.00	6.72%	0	\$0.00	NA	0	\$
Total		13	\$1,279,726.17	100%	0	\$0.00		0	\$
3138AVWT8	FIRST PLACE BANK	27	\$2,563,913.20	95.94%	0	\$0.00	NA	0	\$
	Unavailable	1	\$108,610.01	4.06%	0	\$0.00	NA	0	\$
Total		28	\$2,672,523.21	100%	0	\$0.00		0	\$
3138AVWU5	EVERBANK	41	\$4,429,873.12	44.46%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,534,612.16	55.54%	0	\$0.00	NA	0	\$
Total		69	\$9,964,485.28	100%	0	\$0.00		0	\$
3138AVWV3	EVERBANK	26	\$4,105,025.65	71.16%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,663,938.48	28.84%	0	\$0.00	NA	0	\$
Total		39	\$5,768,964.13	100%	0	\$0.00		0	\$
3138AVWW1	EVERBANK	24	\$4,531,047.86	29.47%	0	\$0.00	NA	0	\$
	Unavailable	43	\$10,842,068.18	70.53%	0	\$0.00	NA	0	\$
Total		67	\$15,373,116.04	100%	0	\$0.00		0	\$
3138AVWX9	EVERBANK	131	\$20,364,869.50	54.66%	0	\$0.00	NA	0	\$
	Unavailable	78	\$16,894,010.21	45.34%	0	\$0.00	NA	0	\$
Total		209	\$37,258,879.71	100%	0	\$0.00		0	\$
3138AVWY7	EVERBANK	8	\$1,786,226.09	25.05%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,345,005.77	74.95%	0	\$0.00	NA	0	\$
Total		30	\$7,131,231.86	100%	0	\$0.00		0	\$
3138AVWZ4	EVERBANK	24	\$2,886,381.06	41.18%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,122,591.33	58.82%	0	\$0.00	NA	0	\$
Total		42	\$7,008,972.39	100%	0	\$0.00		0	\$
3138AVX26	U.S. BANK N.A.	4	\$1,223,362.85	46.8%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,390,403.44	53.2%	0	\$0.00	NA	0	\$
Total		9	\$2,613,766.29	100%	0	\$0.00		0	\$
3138AVX34	U.S. BANK N.A.	4	\$994,539.41	36.27%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,747,590.22	63.73%	0	\$0.00	NA	0	\$
Total		10	\$2,742,129.63	100%	0	\$0.00		0	\$

3138AVX42	Unavailable	31	\$4,401,187.33	100%	0	\$0.00	NA	0	\$
Total		31	\$4,401,187.33	100%	0	\$0.00		0	\$
3138AVX67	BANK OF AMERICA, N.A.	69	\$16,158,897.88	46.16%	0	\$0.00	NA	0	\$
	Unavailable	67	\$18,850,851.27	53.84%	0	\$0.00	NA	0	\$
Total		136	\$35,009,749.15	100%	0	\$0.00		0	\$
3138AVX75	BANK OF AMERICA, N.A.	53	\$13,021,442.74	52.08%	0	\$0.00	NA	0	\$
	Unavailable	44	\$11,982,500.82	47.92%	0	\$0.00	NA	0	\$
Total		97	\$25,003,943.56	100%	0	\$0.00		0	\$
3138AVX83	BANK OF AMERICA, N.A.	36	\$8,745,306.96	86.58%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,354,962.47	13.42%	0	\$0.00	NA	0	\$
Total		39	\$10,100,269.43	100%	0	\$0.00		0	\$
3138AVX91	BANK OF AMERICA, N.A.	68	\$9,303,632.27	77.71%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,668,087.35	22.29%	0	\$0.00	NA	0	\$
Total		87	\$11,971,719.62	100%	0	\$0.00		0	\$
3138AVXA8	EVERBANK	9	\$785,096.78	68.37%	0	\$0.00	NA	0	\$
	Unavailable	4	\$363,160.76	31.63%	0	\$0.00	NA	0	\$
Total		13	\$1,148,257.54	100%	0	\$0.00		0	\$
3138AVXB6	EVERBANK	3	\$649,405.62	60.09%	0	\$0.00	NA	0	\$
	Unavailable	2	\$431,368.75	39.91%	0	\$0.00	NA	0	\$
Total		5	\$1,080,774.37	100%	0	\$0.00		0	\$
3138AVXC4	EVERBANK	7	\$522,626.03	52.25%	0	\$0.00	NA	0	\$
	Unavailable	5	\$477,599.53	47.75%	0	\$0.00	NA	0	\$
Total		12	\$1,000,225.56	100%	0	\$0.00		0	\$
3138AVXD2	EVERBANK	3	\$350,682.16	24.92%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,056,402.04	75.08%	0	\$0.00	NA	0	\$
Total		11	\$1,407,084.20	100%	0	\$0.00		0	\$
3138AVXF7	EVERBANK	2	\$662,900.00	57.28%	0	\$0.00	NA	0	\$
	Unavailable	2	\$494,367.47	42.72%	0	\$0.00	NA	0	\$
Total		4	\$1,157,267.47	100%	0	\$0.00		0	\$
3138AVXG5	EVERBANK	4	\$309,395.13	30.18%	0	\$0.00	NA	0	\$
	Unavailable	7	\$715,871.01	69.82%	0	\$0.00	NA	0	\$

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Total			11	\$1,025,266.14	100%	0	\$0.00	0	\$
3138AVXH3	EVERBANK		4	\$537,265.90	37.65%	0	\$0.00	NA	\$
	Unavailable		7	\$889,606.73	62.35%	0	\$0.00	NA	\$
Total			11	\$1,426,872.63	100%	0	\$0.00	0	\$
3138AVXJ9	EVERBANK		1	\$131,837.70	13.17%	0	\$0.00	NA	\$
	Unavailable		7	\$869,309.30	86.83%	0	\$0.00	NA	\$
Total			8	\$1,001,147.00	100%	0	\$0.00	0	\$
3138AVXK6	EVERBANK		4	\$643,403.61	59.52%	0	\$0.00	NA	\$
	Unavailable		3	\$437,668.61	40.48%	0	\$0.00	NA	\$
Total			7	\$1,081,072.22	100%	0	\$0.00	0	\$
3138AVXL4	EVERBANK		1	\$409,506.46	36.3%	0	\$0.00	NA	\$
	Unavailable		2	\$718,664.42	63.7%	0	\$0.00	NA	\$
Total			3	\$1,128,170.88	100%	0	\$0.00	0	\$
3138AVXM2	EVERBANK		1	\$223,167.51	21.54%	0	\$0.00	NA	\$
	Unavailable		2	\$813,068.06	78.46%	0	\$0.00	NA	\$
Total			3	\$1,036,235.57	100%	0	\$0.00	0	\$
3138AVXN0	EVERBANK		2	\$672,124.36	42.72%	0	\$0.00	NA	\$
	Unavailable		3	\$901,169.49	57.28%	0	\$0.00	NA	\$
Total			5	\$1,573,293.85	100%	0	\$0.00	0	\$
3138AVXP5	EVERBANK		4	\$1,126,846.93	100%	0	\$0.00	NA	\$
Total			4	\$1,126,846.93	100%	0	\$0.00	0	\$
3138AVXQ3	EVERBANK		13	\$3,540,015.53	32.25%	0	\$0.00	NA	\$
	Unavailable		23	\$7,437,745.46	67.75%	0	\$0.00	NA	\$
Total			36	\$10,977,760.99	100%	0	\$0.00	0	\$
3138AVXR1	EVERBANK		10	\$1,457,619.45	70.88%	0	\$0.00	NA	\$
	Unavailable		4	\$598,766.74	29.12%	0	\$0.00	NA	\$
Total			14	\$2,056,386.19	100%	0	\$0.00	0	\$
3138AVXS9	EVERBANK		6	\$596,161.88	59.52%	0	\$0.00	NA	\$
	Unavailable		4	\$405,454.21	40.48%	0	\$0.00	NA	\$
Total			10	\$1,001,616.09	100%	0	\$0.00	0	\$
3138AVXT7	EVERBANK		9	\$1,181,955.65	75.16%	0	\$0.00	NA	\$
	Unavailable		3	\$390,723.23	24.84%	0	\$0.00	NA	\$
Total			12	\$1,572,678.88	100%	0	\$0.00	0	\$

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3138AVXU4	EVERBANK	7	\$1,122,826.00	77.33%	0	\$0.00	NA	0	\$
	Unavailable	2	\$329,155.87	22.67%	0	\$0.00	NA	0	\$
Total		9	\$1,451,981.87	100%	0	\$0.00		0	\$
3138AVXV2	EVERBANK	8	\$655,372.62	61.52%	0	\$0.00	NA	0	\$
	Unavailable	6	\$410,009.43	38.48%	0	\$0.00	NA	0	\$
Total		14	\$1,065,382.05	100%	0	\$0.00		0	\$
3138AVXW0	EVERBANK	6	\$839,349.57	82.81%	0	\$0.00	NA	0	\$
	Unavailable	1	\$174,204.58	17.19%	0	\$0.00	NA	0	\$
Total		7	\$1,013,554.15	100%	0	\$0.00		0	\$
3138AVXX8	Unavailable	22	\$2,558,115.88	100%	0	\$0.00	NA	0	\$
Total		22	\$2,558,115.88	100%	0	\$0.00		0	\$
3138AVXY6	U.S. BANK N.A.	11	\$3,140,079.71	35.31%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,752,322.47	64.69%	0	\$0.00	NA	0	\$
Total		31	\$8,892,402.18	100%	0	\$0.00		0	\$
3138AVXZ3	U.S. BANK N.A.	2	\$463,655.04	10%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,172,342.59	90%	0	\$0.00	NA	0	\$
Total		18	\$4,635,997.63	100%	0	\$0.00		0	\$
3138AVY33	BANK OF AMERICA, N.A.	20	\$6,001,230.00	30.37%	0	\$0.00	NA	0	\$
	Unavailable	43	\$13,759,524.15	69.63%	0	\$0.00	NA	0	\$
Total		63	\$19,760,754.15	100%	0	\$0.00		0	\$
3138AVY41	BANK OF AMERICA, N.A.	31	\$8,561,303.00	85.26%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,480,034.11	14.74%	0	\$0.00	NA	0	\$
Total		36	\$10,041,337.11	100%	0	\$0.00		0	\$
3138AVY58	BANK OF AMERICA, N.A.	1	\$449,100.00	1.12%	0	\$0.00	NA	0	\$
	Unavailable	76	\$39,770,264.68	98.88%	0	\$0.00	NA	0	\$
Total		77	\$40,219,364.68	100%	0	\$0.00		0	\$
3138AVY66	BANK OF AMERICA, N.A.	22	\$11,289,172.00	45.15%	0	\$0.00	NA	0	\$
	Unavailable	27	\$13,714,820.00	54.85%	0	\$0.00	NA	0	\$
Total		49	\$25,003,992.00	100%	0	\$0.00		0	\$
3138AVY74	BANK OF AMERICA, N.A.	53	\$14,700,535.14	41.99%	0	\$0.00	NA	0	\$
	Unavailable	54	\$20,309,038.29	58.01%	0	\$0.00	NA	0	\$

Total			107	\$35,009,573.43	100%	0	\$0.00	0	\$
3138AVY82	BANK OF AMERICA, N.A.		44	\$12,553,971.00	50.13%	0	\$0.00	NA	\$
	Unavailable		32	\$12,487,291.37	49.87%	0	\$0.00	NA	\$
Total			76	\$25,041,262.37	100%	0	\$0.00	0	\$
3138AVY90	BANK OF AMERICA, N.A.		39	\$8,613,177.06	85.9%	0	\$0.00	NA	\$
	Unavailable		4	\$1,414,246.97	14.1%	0	\$0.00	NA	\$
Total			43	\$10,027,424.03	100%	0	\$0.00	0	\$
3138AVYB5	BANK OF AMERICA, N.A.		147	\$40,897,732.33	81.9%	0	\$0.00	NA	\$
	Unavailable		35	\$9,036,616.19	18.1%	0	\$0.00	NA	\$
Total			182	\$49,934,348.52	100%	0	\$0.00	0	\$
3138AVYC3	BANK OF AMERICA, N.A.		66	\$17,508,720.27	85.84%	0	\$0.00	NA	\$
	Unavailable		9	\$2,887,324.99	14.16%	0	\$0.00	NA	\$
Total			75	\$20,396,045.26	100%	0	\$0.00	0	\$
3138AVYD1	BANK OF AMERICA, N.A.		20	\$4,934,652.03	49%	0	\$0.00	NA	\$
	Unavailable		19	\$5,136,729.26	51%	0	\$0.00	NA	\$
Total			39	\$10,071,381.29	100%	0	\$0.00	0	\$
3138AVYE9	BANK OF AMERICA, N.A.		58	\$15,023,632.26	100%	0	\$0.00	NA	\$
Total			58	\$15,023,632.26	100%	0	\$0.00	0	\$
3138AVYF6	BANK OF AMERICA, N.A.		57	\$14,677,315.34	97.94%	0	\$0.00	NA	\$
	Unavailable		1	\$309,100.00	2.06%	0	\$0.00	NA	\$
Total			58	\$14,986,415.34	100%	0	\$0.00	0	\$
3138AVYG4	BANK OF AMERICA, N.A.		232	\$50,331,135.16	50.32%	0	\$0.00	NA	\$
	Unavailable		221	\$49,683,471.47	49.68%	0	\$0.00	NA	\$
Total			453	\$100,014,606.63	100%	0	\$0.00	0	\$
3138AVYH2	BANK OF AMERICA, N.A.		135	\$8,691,564.39	87.38%	0	\$0.00	NA	\$
	Unavailable		20	\$1,255,113.80	12.62%	0	\$0.00	NA	\$
Total			155	\$9,946,678.19	100%	0	\$0.00	0	\$

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3138AVYJ8	BANK OF AMERICA, N.A.	35	\$8,179,137.00	81.82%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,817,239.95	18.18%	0	\$0.00	NA	0	\$
Total		43	\$9,996,376.95	100%	0	\$0.00		0	\$
3138AVYK5	BANK OF AMERICA, N.A.	100	\$24,802,322.55	83.2%	0	\$0.00	NA	0	\$
	Unavailable	17	\$5,006,659.88	16.8%	0	\$0.00	NA	0	\$
Total		117	\$29,808,982.43	100%	0	\$0.00		0	\$
3138AVYL3	BANK OF AMERICA, N.A.	44	\$9,298,213.00	46.43%	0	\$0.00	NA	0	\$
	Unavailable	38	\$10,726,199.97	53.57%	0	\$0.00	NA	0	\$
Total		82	\$20,024,412.97	100%	0	\$0.00		0	\$
3138AVYM1	BANK OF AMERICA, N.A.	23	\$2,687,516.18	85.3%	0	\$0.00	NA	0	\$
	Unavailable	4	\$463,055.27	14.7%	0	\$0.00	NA	0	\$
Total		27	\$3,150,571.45	100%	0	\$0.00		0	\$
3138AVYN9	BANK OF AMERICA, N.A.	77	\$19,785,594.02	97.94%	0	\$0.00	NA	0	\$
	Unavailable	2	\$415,156.96	2.06%	0	\$0.00	NA	0	\$
Total		79	\$20,200,750.98	100%	0	\$0.00		0	\$
3138AVYQ2	BANK OF AMERICA, N.A.	15	\$2,643,268.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,643,268.00	100%	0	\$0.00		0	\$
3138AVYR0	BANK OF AMERICA, N.A.	5	\$1,356,062.00	13.49%	0	\$0.00	NA	0	\$
	Unavailable	30	\$8,693,680.05	86.51%	0	\$0.00	NA	0	\$
Total		35	\$10,049,742.05	100%	0	\$0.00		0	\$
3138AVYT6	BANK OF AMERICA, N.A.	4	\$918,501.89	22.83%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,104,843.27	77.17%	0	\$0.00	NA	0	\$
Total		15	\$4,023,345.16	100%	0	\$0.00		0	\$
3138AVYU3	BANK OF AMERICA, N.A.	5	\$1,501,600.00	29.95%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,512,313.00	70.05%	0	\$0.00	NA	0	\$
Total		17	\$5,013,913.00	100%	0	\$0.00		0	\$
3138AVYV1	BANK OF AMERICA, N.A.	16	\$5,014,665.00	100%	0	\$0.00	NA	0	\$

Total			16	\$5,014,665.00	100%	0	\$0.00	0	\$
3138AVYW9	BANK OF AMERICA, N.A.		6	\$4,292,730.00	5.76%	0	\$0.00	NA	\$
	Unavailable		100	\$70,252,785.00	94.24%	0	\$0.00	NA	\$
Total			106	\$74,545,515.00	100%	0	\$0.00	0	\$
3138AVYX7	BANK OF AMERICA, N.A.		12	\$3,576,456.00	35.53%	0	\$0.00	NA	\$
	Unavailable		23	\$6,490,064.70	64.47%	0	\$0.00	NA	\$
Total			35	\$10,066,520.70	100%	0	\$0.00	0	\$
3138AVYY5	BANK OF AMERICA, N.A.		43	\$8,876,864.63	100%	0	\$0.00	NA	\$
Total			43	\$8,876,864.63	100%	0	\$0.00	0	\$
3138AVYZ2	BANK OF AMERICA, N.A.		4	\$895,691.00	16.32%	0	\$0.00	NA	\$
	Unavailable		16	\$4,593,263.44	83.68%	0	\$0.00	NA	\$
Total			20	\$5,488,954.44	100%	0	\$0.00	0	\$
3138AVZA6	BANK OF AMERICA, N.A.		44	\$12,630,259.80	63.9%	0	\$0.00	NA	\$
	Unavailable		28	\$7,136,047.24	36.1%	0	\$0.00	NA	\$
Total			72	\$19,766,307.04	100%	0	\$0.00	0	\$
3138AVZB4	BANK OF AMERICA, N.A.		18	\$4,758,678.23	95.01%	0	\$0.00	NA	\$
	Unavailable		1	\$250,000.00	4.99%	0	\$0.00	NA	\$
Total			19	\$5,008,678.23	100%	0	\$0.00	0	\$
3138AVZC2	BANK OF AMERICA, N.A.		6	\$1,177,750.00	100%	0	\$0.00	NA	\$
Total			6	\$1,177,750.00	100%	0	\$0.00	0	\$
3138AVZD0	BANK OF AMERICA, N.A.		13	\$2,803,435.46	60.82%	0	\$0.00	NA	\$
	Unavailable		7	\$1,806,158.56	39.18%	0	\$0.00	NA	\$
Total			20	\$4,609,594.02	100%	0	\$0.00	0	\$
3138AVZE8	Unavailable		10	\$7,149,000.00	100%	0	\$0.00	NA	\$
Total			10	\$7,149,000.00	100%	0	\$0.00	0	\$
3138AVZF5	BANK OF AMERICA, N.A.		2	\$417,900.00	9.58%	0	\$0.00	NA	\$
	Unavailable		16	\$3,943,225.95	90.42%	0	\$0.00	NA	\$

Total			18	\$4,361,125.95	100%	0	\$0.00	0	\$
3138AVZG3	BANK OF AMERICA, N.A.		7	\$958,702.00	25.89%	0	\$0.00	NA	\$
	Unavailable		20	\$2,743,640.00	74.11%	0	\$0.00	NA	\$
Total			27	\$3,702,342.00	100%	0	\$0.00	0	\$
3138AVZH1	BANK OF AMERICA, N.A.		9	\$2,581,540.00	55.08%	0	\$0.00	NA	\$
	Unavailable		8	\$2,105,366.29	44.92%	0	\$0.00	NA	\$
Total			17	\$4,686,906.29	100%	0	\$0.00	0	\$
3138AVZJ7	BANK OF AMERICA, N.A.		4	\$625,146.60	24.53%	0	\$0.00	NA	\$
	Unavailable		12	\$1,923,620.00	75.47%	0	\$0.00	NA	\$
Total			16	\$2,548,766.60	100%	0	\$0.00	0	\$
3138AVZK4	Unavailable		6	\$1,723,600.00	100%	0	\$0.00	NA	\$
Total			6	\$1,723,600.00	100%	0	\$0.00	0	\$
3138AVZL2	BANK OF AMERICA, N.A.		7	\$1,962,365.00	36.02%	0	\$0.00	NA	\$
	Unavailable		12	\$3,485,637.26	63.98%	0	\$0.00	NA	\$
Total			19	\$5,448,002.26	100%	0	\$0.00	0	\$
3138AVZM0	BANK OF AMERICA, N.A.		7	\$1,637,907.78	33.91%	0	\$0.00	NA	\$
	Unavailable		11	\$3,192,154.93	66.09%	0	\$0.00	NA	\$
Total			18	\$4,830,062.71	100%	0	\$0.00	0	\$
3138AVZN8	BANK OF AMERICA, N.A.		24	\$5,556,028.00	38.36%	0	\$0.00	NA	\$
	Unavailable		31	\$8,926,159.26	61.64%	0	\$0.00	NA	\$
Total			55	\$14,482,187.26	100%	0	\$0.00	0	\$
3138AVZP3	BANK OF AMERICA, N.A.		5	\$1,400,678.00	100%	0	\$0.00	NA	\$
Total			5	\$1,400,678.00	100%	0	\$0.00	0	\$
3138AVZQ1	BANK OF AMERICA, N.A.		18	\$4,702,320.00	100%	0	\$0.00	NA	\$
Total			18	\$4,702,320.00	100%	0	\$0.00	0	\$
3138AVZR9	BANK OF AMERICA, N.A.		10	\$3,011,127.00	100%	0	\$0.00	NA	\$
Total			10	\$3,011,127.00	100%	0	\$0.00	0	\$

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3138AVZS7	BANK OF AMERICA, N.A.	13	\$3,293,662.00	65.25%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,753,984.62	34.75%	0	\$0.00	NA	0	\$
Total		20	\$5,047,646.62	100%	0	\$0.00		0	\$
3138AVZT5	BANK OF AMERICA, N.A.	16	\$3,601,608.00	71.93%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,405,540.85	28.07%	0	\$0.00	NA	0	\$
Total		21	\$5,007,148.85	100%	0	\$0.00		0	\$
3138AVZU2	BANK OF AMERICA, N.A.	37	\$8,310,530.00	41.55%	0	\$0.00	NA	0	\$
	Unavailable	40	\$11,692,623.26	58.45%	0	\$0.00	NA	0	\$
Total		77	\$20,003,153.26	100%	0	\$0.00		0	\$
3138AVZV0	BANK OF AMERICA, N.A.	7	\$1,797,551.00	32.39%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,752,645.29	67.61%	0	\$0.00	NA	0	\$
Total		21	\$5,550,196.29	100%	0	\$0.00		0	\$
3138AVZW8	BANK OF AMERICA, N.A.	5	\$1,523,500.00	26.16%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,300,089.00	73.84%	0	\$0.00	NA	0	\$
Total		19	\$5,823,589.00	100%	0	\$0.00		0	\$
3138AW5L3	Unavailable	4	\$682,706.21	100%	0	\$0.00	NA	0	\$
Total		4	\$682,706.21	100%	0	\$0.00		0	\$
3138AW5M1	PNC BANK, N.A.	4	\$784,200.00	100%	0	\$0.00	NA	0	\$
Total		4	\$784,200.00	100%	0	\$0.00		0	\$
3138AW5N9	PNC BANK, N.A.	3	\$993,600.00	100%	0	\$0.00	NA	0	\$
Total		3	\$993,600.00	100%	0	\$0.00		0	\$
3138AW5P4	PNC BANK, N.A.	10	\$2,608,452.55	100%	0	\$0.00	NA	0	\$
Total		10	\$2,608,452.55	100%	0	\$0.00		0	\$
3138AW5Q2	PNC BANK, N.A.	4	\$1,098,546.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,098,546.00	100%	0	\$0.00		0	\$
3138AW5R0	PNC BANK, N.A.	5	\$1,807,900.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,807,900.00	100%	0	\$0.00		0	\$
3138AW5S8	PNC BANK, N.A.	18	\$6,035,404.91	100%	0	\$0.00	NA	0	\$
Total		18	\$6,035,404.91	100%	0	\$0.00		0	\$

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3138AW5Y5	FIFTH THIRD BANK	31	\$6,088,995.61	24.25%	0	\$0.00	NA	0	\$
	Unavailable	70	\$19,025,425.53	75.75%	0	\$0.00	NA	0	\$
Total		101	\$25,114,421.14	100%	0	\$0.00		0	\$
3138AW5Z2	FIFTH THIRD BANK	20	\$6,243,974.32	47.27%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,965,121.95	52.73%	0	\$0.00	NA	0	\$
Total		43	\$13,209,096.27	100%	0	\$0.00		0	\$
3138AW6A6	FIFTH THIRD BANK	6	\$1,178,700.00	19.38%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,904,500.00	80.62%	0	\$0.00	NA	0	\$
Total		20	\$6,083,200.00	100%	0	\$0.00		0	\$
3138AW6B4	FIFTH THIRD BANK	8	\$2,052,314.96	46.47%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,364,260.17	53.53%	0	\$0.00	NA	0	\$
Total		17	\$4,416,575.13	100%	0	\$0.00		0	\$
3138AW6C2	FIFTH THIRD BANK	2	\$569,500.00	44.75%	0	\$0.00	NA	0	\$
	Unavailable	2	\$703,000.00	55.25%	0	\$0.00	NA	0	\$
Total		4	\$1,272,500.00	100%	0	\$0.00		0	\$
3138AW6F5	NATIONSTAR MORTGAGE, LLC	2	\$299,668.00	10.07%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,677,250.00	89.93%	0	\$0.00	NA	0	\$
Total		10	\$2,976,918.00	100%	0	\$0.00		0	\$
3138AW6G3	NATIONSTAR MORTGAGE, LLC	1	\$145,400.00	8.96%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,477,000.00	91.04%	0	\$0.00	NA	0	\$
Total		6	\$1,622,400.00	100%	0	\$0.00		0	\$
3138AW6L2	EMBRACE HOME LOANS, INC.	3	\$769,217.40	100%	0	\$0.00	NA	0	\$
Total		3	\$769,217.40	100%	0	\$0.00		0	\$
3138AW6M0	EMBRACE HOME LOANS, INC.	2	\$714,000.00	100%	0	\$0.00	NA	0	\$
Total		2	\$714,000.00	100%	0	\$0.00		0	\$
3138AW6N8	EMBRACE HOME LOANS, INC.	2	\$744,000.00	100%	0	\$0.00	NA	0	\$
Total		2	\$744,000.00	100%	0	\$0.00		0	\$
3138AW6P3	EMBRACE HOME LOANS, INC.	2	\$551,891.91	100%	0	\$0.00	NA	0	\$
Total		2	\$551,891.91	100%	0	\$0.00		0	\$

3138AW6S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,742	\$492,922,458.73	64.01%	0	\$0.00	NA	0	\$
	Unavailable	831	\$277,198,987.73	35.99%	0	\$0.00	NA	0	\$
Total		2,573	\$770,121,446.46	100%	0	\$0.00		0	\$
3138AW6T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$30,360,295.10	69.27%	0	\$0.00	NA	0	\$
	Unavailable	37	\$13,466,125.37	30.73%	0	\$0.00	NA	0	\$
Total		122	\$43,826,420.47	100%	0	\$0.00		0	\$
3138AW6U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$37,609,604.53	75.52%	0	\$0.00	NA	0	\$
	Unavailable	38	\$12,191,729.57	24.48%	0	\$0.00	NA	0	\$
Total		177	\$49,801,334.10	100%	0	\$0.00		0	\$
3138AW6V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,799,726.00	100%	0	\$0.00	NA	0	\$
Total		8	\$2,799,726.00	100%	0	\$0.00		0	\$
3138AW6W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,378,826.00	34.71%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,593,694.35	65.29%	0	\$0.00	NA	0	\$
Total		13	\$3,972,520.35	100%	0	\$0.00		0	\$
3138AW6X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$71,180,911.71	79.17%	0	\$0.00	NA	0	\$
	Unavailable	115	\$18,731,116.38	20.83%	0	\$0.00	NA	0	\$
Total		553	\$89,912,028.09	100%	0	\$0.00		0	\$
3138AW6Y4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$28,118,187.47	85.15%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,904,358.05	14.85%	0	\$0.00	NA	0	\$
Total		204	\$33,022,545.52	100%	0	\$0.00		0	\$
3138AW6Z1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,781,618.82	63.03%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,631,467.92	36.97%	0	\$0.00	NA	0	\$
Total		27	\$4,413,086.74	100%	0	\$0.00		0	\$

3138AW7A5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$11,353,976.09	96.46%	0	\$0.00	NA	0	\$
	Unavailable	1	\$416,487.26	3.54%	0	\$0.00	NA	0	\$
Total		33	\$11,770,463.35	100%	0	\$0.00		0	\$
3138AW7B3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$30,461,320.93	78.83%	0	\$0.00	NA	0	\$
	Unavailable	82	\$8,181,231.00	21.17%	0	\$0.00	NA	0	\$
Total		388	\$38,642,551.93	100%	0	\$0.00		0	\$
3138AW7C1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$23,382,786.55	84.93%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,148,302.00	15.07%	0	\$0.00	NA	0	\$
Total		278	\$27,531,088.55	100%	0	\$0.00		0	\$
3138AW7D9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,353,551.10	83.47%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,060,421.31	16.53%	0	\$0.00	NA	0	\$
Total		65	\$6,413,972.41	100%	0	\$0.00		0	\$
3138AW7E7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,749,562.27	31.5%	0	\$0.00	NA	0	\$
	Unavailable	95	\$25,547,544.04	68.5%	0	\$0.00	NA	0	\$
Total		140	\$37,297,106.31	100%	0	\$0.00		0	\$
3138AW7F4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,633,779.50	54.04%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,641,251.15	45.96%	0	\$0.00	NA	0	\$
Total		43	\$12,275,030.65	100%	0	\$0.00		0	\$
3138AW7G2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,253,269.69	100%	0	\$0.00	NA	0	\$
Total		51	\$8,253,269.69	100%	0	\$0.00		0	\$
3138AW7H0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$14,758,620.75	100%	0	\$0.00	NA	0	\$
Total		91	\$14,758,620.75	100%	0	\$0.00		0	\$

3138AW7J6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,757,844.83	100%	0	\$0.00	NA	0	\$
Total		17	\$2,757,844.83	100%	0	\$0.00		0	\$
3138AW7K3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,593,845.03	100%	0	\$0.00	NA	0	\$
Total		57	\$5,593,845.03	100%	0	\$0.00		0	\$
3138AW7L1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$9,254,413.86	100%	0	\$0.00	NA	0	\$
Total		93	\$9,254,413.86	100%	0	\$0.00		0	\$
3138AW7M9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,331,293.62	100%	0	\$0.00	NA	0	\$
Total		35	\$3,331,293.62	100%	0	\$0.00		0	\$
3138AWA29	PHH MORTGAGE CORPORATION	28	\$7,069,020.93	58.93%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,927,515.06	41.07%	0	\$0.00	NA	0	\$
Total		44	\$11,996,535.99	100%	0	\$0.00		0	\$
3138AWA37	PHH MORTGAGE CORPORATION	19	\$5,821,877.27	57.8%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,249,804.30	42.2%	0	\$0.00	NA	0	\$
Total		33	\$10,071,681.57	100%	0	\$0.00		0	\$
3138AWA45	PHH MORTGAGE CORPORATION	21	\$5,787,125.76	81.89%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,280,202.55	18.11%	1	\$281,693.01	NA	0	\$
Total		24	\$7,067,328.31	100%	1	\$281,693.01		0	\$
3138AWA52	PHH MORTGAGE CORPORATION	38	\$9,829,489.73	57.01%	0	\$0.00	NA	0	\$
	Unavailable	22	\$7,413,251.68	42.99%	0	\$0.00	NA	0	\$
Total		60	\$17,242,741.41	100%	0	\$0.00		0	\$
3138AWA60	PHH MORTGAGE CORPORATION	83	\$23,957,260.11	64.82%	0	\$0.00	NA	0	\$
	Unavailable	35	\$13,001,623.12	35.18%	0	\$0.00	NA	0	\$
Total		118	\$36,958,883.23	100%	0	\$0.00		0	\$
3138AWA78	PHH MORTGAGE CORPORATION	63	\$19,594,949.98	69.93%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$8,427,200.00	30.07%	0	\$0.00	NA	0	\$
Total			81	\$28,022,149.98	100%	0	\$0.00		0	\$
3138AWA86		PHH MORTGAGE CORPORATION	33	\$8,147,581.44	79.91%	0	\$0.00	NA	0	\$
		Unavailable	5	\$2,047,900.00	20.09%	0	\$0.00	NA	0	\$
Total			38	\$10,195,481.44	100%	0	\$0.00		0	\$
3138AWA94		PHH MORTGAGE CORPORATION	68	\$16,858,548.89	56.99%	0	\$0.00	NA	0	\$
		Unavailable	40	\$12,723,196.29	43.01%	0	\$0.00	NA	0	\$
Total			108	\$29,581,745.18	100%	0	\$0.00		0	\$
3138AWAA1		Unavailable	11	\$2,792,973.47	100%	0	\$0.00	NA	0	\$
Total			11	\$2,792,973.47	100%	0	\$0.00		0	\$
3138AWAM5		PHH MORTGAGE CORPORATION	39	\$5,317,456.60	59.11%	1	\$122,383.61	NA	0	\$
		Unavailable	27	\$3,678,125.95	40.89%	0	\$0.00	NA	0	\$
Total			66	\$8,995,582.55	100%	1	\$122,383.61		0	\$
3138AWAN3		PHH MORTGAGE CORPORATION	42	\$2,626,833.75	48.01%	0	\$0.00	NA	0	\$
		Unavailable	45	\$2,844,831.17	51.99%	0	\$0.00	NA	0	\$
Total			87	\$5,471,664.92	100%	0	\$0.00		0	\$
3138AWAP8		PHH MORTGAGE CORPORATION	38	\$3,646,699.51	56.42%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,817,155.26	43.58%	0	\$0.00	NA	0	\$
Total			67	\$6,463,854.77	100%	0	\$0.00		0	\$
3138AWAQ6		PHH MORTGAGE CORPORATION	19	\$5,108,876.66	100%	0	\$0.00	NA	0	\$
Total			19	\$5,108,876.66	100%	0	\$0.00		0	\$
3138AWAR4		PHH MORTGAGE CORPORATION	7	\$820,220.15	50%	0	\$0.00	NA	0	\$
		Unavailable	7	\$820,341.40	50%	0	\$0.00	NA	0	\$
Total			14	\$1,640,561.55	100%	0	\$0.00		0	\$
3138AWAS2		PHH MORTGAGE CORPORATION	6	\$985,428.27	86.08%	0	\$0.00	NA	0	\$
		Unavailable	1	\$159,363.02	13.92%	0	\$0.00	NA	0	\$
Total			7	\$1,144,791.29	100%	0	\$0.00		0	\$
3138AWAT0			16	\$685,913.75	51.59%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION							
		Unavailable	12	\$643,590.19	48.41%	0	\$0.00	NA	0
Total			28	\$1,329,503.94	100%	0	\$0.00		0
3138AWAU7		PHH MORTGAGE CORPORATION	5	\$481,245.49	32.52%	0	\$0.00	NA	0
		Unavailable	10	\$998,431.93	67.48%	0	\$0.00	NA	0
Total			15	\$1,479,677.42	100%	0	\$0.00		0
3138AWAV5		PHH MORTGAGE CORPORATION	61	\$16,304,131.83	42.81%	0	\$0.00	NA	0
		Unavailable	57	\$21,781,487.26	57.19%	0	\$0.00	NA	0
Total			118	\$38,085,619.09	100%	0	\$0.00		0
3138AWAX1		PHH MORTGAGE CORPORATION	9	\$2,149,450.00	29.35%	0	\$0.00	NA	0
		Unavailable	25	\$5,174,230.29	70.65%	0	\$0.00	NA	0
Total			34	\$7,323,680.29	100%	0	\$0.00		0
3138AWAY9		PHH MORTGAGE CORPORATION	57	\$11,633,014.40	10.34%	0	\$0.00	NA	0
		Unavailable	419	\$100,919,135.23	89.66%	0	\$0.00	NA	0
Total			476	\$112,552,149.63	100%	0	\$0.00		0
3138AWAZ6		PHH MORTGAGE CORPORATION	31	\$6,608,682.39	81.63%	0	\$0.00	NA	0
		Unavailable	3	\$1,487,300.00	18.37%	0	\$0.00	NA	0
Total			34	\$8,095,982.39	100%	0	\$0.00		0
3138AWB28		PHH MORTGAGE CORPORATION	60	\$7,049,462.62	73%	0	\$0.00	NA	0
		Unavailable	22	\$2,607,764.71	27%	0	\$0.00	NA	0
Total			82	\$9,657,227.33	100%	0	\$0.00		0
3138AWB36		PHH MORTGAGE CORPORATION	58	\$9,488,339.92	51.53%	0	\$0.00	NA	0
		Unavailable	55	\$8,923,806.03	48.47%	0	\$0.00	NA	0
Total			113	\$18,412,145.95	100%	0	\$0.00		0
3138AWB44		PHH MORTGAGE CORPORATION	20	\$2,801,756.00	41.56%	0	\$0.00	NA	0
		Unavailable	29	\$3,939,748.82	58.44%	0	\$0.00	NA	0
Total			49	\$6,741,504.82	100%	0	\$0.00		0
3138AWB51		PHH MORTGAGE	27	\$6,984,689.53	68.68%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	11	\$3,185,135.74	31.32%	0	\$0.00	NA	0
Total			38	\$10,169,825.27	100%	0	\$0.00		0
3138AWB69		PHH MORTGAGE CORPORATION	16	\$734,595.19	57.56%	0	\$0.00	NA	0
		Unavailable	10	\$541,556.59	42.44%	0	\$0.00	NA	0
Total			26	\$1,276,151.78	100%	0	\$0.00		0
3138AWB77		PHH MORTGAGE CORPORATION	36	\$2,322,297.11	55.99%	0	\$0.00	NA	0
		Unavailable	27	\$1,825,439.34	44.01%	0	\$0.00	NA	0
Total			63	\$4,147,736.45	100%	0	\$0.00		0
3138AWB85		PHH MORTGAGE CORPORATION	14	\$3,677,551.04	50.24%	0	\$0.00	NA	0
		Unavailable	12	\$3,642,504.57	49.76%	0	\$0.00	NA	0
Total			26	\$7,320,055.61	100%	0	\$0.00		0
3138AWB93		PHH MORTGAGE CORPORATION	23	\$6,269,255.92	100%	0	\$0.00	NA	0
Total			23	\$6,269,255.92	100%	0	\$0.00		0
3138AWBA0		PHH MORTGAGE CORPORATION	47	\$6,497,670.69	37.77%	0	\$0.00	NA	0
		Unavailable	78	\$10,707,800.00	62.23%	0	\$0.00	NA	0
Total			125	\$17,205,470.69	100%	0	\$0.00		0
3138AWBB8		PHH MORTGAGE CORPORATION	47	\$3,175,596.87	58.1%	0	\$0.00	NA	0
		Unavailable	34	\$2,289,693.03	41.9%	0	\$0.00	NA	0
Total			81	\$5,465,289.90	100%	0	\$0.00		0
3138AWBC6		PHH MORTGAGE CORPORATION	27	\$2,736,963.56	31.86%	0	\$0.00	NA	0
		Unavailable	59	\$5,852,949.00	68.14%	0	\$0.00	NA	0
Total			86	\$8,589,912.56	100%	0	\$0.00		0
3138AWBD4		PHH MORTGAGE CORPORATION	471	\$121,534,791.07	100%	1	\$171,849.41	NA	1
Total			471	\$121,534,791.07	100%	1	\$171,849.41		1
3138AWBE2		PHH MORTGAGE CORPORATION	40	\$5,570,773.67	70.09%	0	\$0.00	NA	0
		Unavailable	17	\$2,377,429.67	29.91%	0	\$0.00	NA	0
Total			57	\$7,948,203.34	100%	0	\$0.00		0

3138AWBF9	PHH MORTGAGE CORPORATION	14	\$1,995,772.00	14.88%	0	\$0.00	NA	0	\$
	Unavailable	83	\$11,417,145.87	85.12%	0	\$0.00	NA	0	\$
Total		97	\$13,412,917.87	100%	0	\$0.00		0	\$
3138AWBG7	PHH MORTGAGE CORPORATION	44	\$2,660,030.41	60.78%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,716,234.44	39.22%	0	\$0.00	NA	0	\$
Total		70	\$4,376,264.85	100%	0	\$0.00		0	\$
3138AWBH5	PHH MORTGAGE CORPORATION	1	\$82,000.00	7.41%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,024,050.00	92.59%	0	\$0.00	NA	0	\$
Total		15	\$1,106,050.00	100%	0	\$0.00		0	\$
3138AWBJ1	PHH MORTGAGE CORPORATION	37	\$3,564,024.39	70.69%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,477,942.76	29.31%	0	\$0.00	NA	0	\$
Total		52	\$5,041,967.15	100%	0	\$0.00		0	\$
3138AWBK8	PHH MORTGAGE CORPORATION	5	\$489,650.00	18.11%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,213,370.00	81.89%	0	\$0.00	NA	0	\$
Total		27	\$2,703,020.00	100%	0	\$0.00		0	\$
3138AWBL6	PHH MORTGAGE CORPORATION	16	\$4,648,515.27	100%	0	\$0.00	NA	0	\$
Total		16	\$4,648,515.27	100%	0	\$0.00		0	\$
3138AWBM4	PHH MORTGAGE CORPORATION	81	\$27,734,227.05	100%	0	\$0.00	NA	0	\$
Total		81	\$27,734,227.05	100%	0	\$0.00		0	\$
3138AWBN2	PHH MORTGAGE CORPORATION	7	\$818,451.00	77.8%	0	\$0.00	NA	0	\$
	Unavailable	2	\$233,500.00	22.2%	0	\$0.00	NA	0	\$
Total		9	\$1,051,951.00	100%	0	\$0.00		0	\$
3138AWBP7	PHH MORTGAGE CORPORATION	4	\$477,650.00	10.96%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,881,724.92	89.04%	0	\$0.00	NA	0	\$
Total		37	\$4,359,374.92	100%	0	\$0.00		0	\$
3138AWBQ5	PHH MORTGAGE CORPORATION	7	\$1,137,740.65	70.27%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$481,450.00	29.73%	0	\$0.00	NA	0	\$
Total			10	\$1,619,190.65	100%	0	\$0.00		0	\$
3138AWBR3		PHH MORTGAGE CORPORATION	8	\$1,302,570.00	9.34%	0	\$0.00	NA	0	\$
		Unavailable	78	\$12,646,900.15	90.66%	0	\$0.00	NA	0	\$
Total			86	\$13,949,470.15	100%	0	\$0.00		0	\$
3138AWBS1		PHH MORTGAGE CORPORATION	73	\$10,022,799.83	54.76%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,278,973.83	45.24%	0	\$0.00	NA	0	\$
Total			133	\$18,301,773.66	100%	0	\$0.00		0	\$
3138AWBT9		PHH MORTGAGE CORPORATION	68	\$4,364,466.62	53.23%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,834,087.08	46.77%	0	\$0.00	NA	0	\$
Total			125	\$8,198,553.70	100%	0	\$0.00		0	\$
3138AWBU6		PHH MORTGAGE CORPORATION	32	\$9,368,707.26	81.64%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,106,261.83	18.36%	1	\$267,739.83	NA	0	\$
Total			39	\$11,474,969.09	100%	1	\$267,739.83		0	\$
3138AWBV4		PHH MORTGAGE CORPORATION	5	\$492,323.87	48.87%	0	\$0.00	NA	0	\$
		Unavailable	5	\$515,109.84	51.13%	0	\$0.00	NA	0	\$
Total			10	\$1,007,433.71	100%	0	\$0.00		0	\$
3138AWBW2		PHH MORTGAGE CORPORATION	58	\$5,767,976.83	49.21%	0	\$0.00	NA	0	\$
		Unavailable	60	\$5,952,663.61	50.79%	0	\$0.00	NA	0	\$
Total			118	\$11,720,640.44	100%	0	\$0.00		0	\$
3138AWBX0		PHH MORTGAGE CORPORATION	5	\$1,376,453.37	100%	0	\$0.00	NA	0	\$
Total			5	\$1,376,453.37	100%	0	\$0.00		0	\$
3138AWBY8		PHH MORTGAGE CORPORATION	354	\$101,626,344.52	100%	0	\$0.00	NA	0	\$
Total			354	\$101,626,344.52	100%	0	\$0.00		0	\$
3138AWCA9		PHH MORTGAGE CORPORATION	41	\$4,000,884.56	57.03%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,014,370.95	42.97%	0	\$0.00	NA	0	\$
Total			72	\$7,015,255.51	100%	0	\$0.00		0	\$

3138AWCB7		PHH MORTGAGE CORPORATION	41	\$11,219,566.01	100%	0	\$0.00	NA	0	\$
Total			41	\$11,219,566.01	100%	0	\$0.00		0	\$
3138AWCC5		PHH MORTGAGE CORPORATION	16	\$1,900,070.91	54.05%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,615,208.02	45.95%	0	\$0.00	NA	0	\$
Total			30	\$3,515,278.93	100%	0	\$0.00		0	\$
3138AWCD3		PHH MORTGAGE CORPORATION	19	\$3,062,856.95	62.69%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,823,153.06	37.31%	0	\$0.00	NA	0	\$
Total			30	\$4,886,010.01	100%	0	\$0.00		0	\$
3138AWCE1		PHH MORTGAGE CORPORATION	7	\$1,320,328.07	50.33%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,303,132.77	49.67%	0	\$0.00	NA	0	\$
Total			14	\$2,623,460.84	100%	0	\$0.00		0	\$
3138AWCF8		PHH MORTGAGE CORPORATION	7	\$970,745.46	63.04%	0	\$0.00	NA	0	\$
		Unavailable	4	\$569,075.38	36.96%	0	\$0.00	NA	0	\$
Total			11	\$1,539,820.84	100%	0	\$0.00		0	\$
3138AWCG6		PHH MORTGAGE CORPORATION	12	\$3,312,460.00	72.21%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,274,944.25	27.79%	0	\$0.00	NA	0	\$
Total			18	\$4,587,404.25	100%	0	\$0.00		0	\$
3138AWCH4		PHH MORTGAGE CORPORATION	40	\$2,149,782.58	60.59%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,398,223.00	39.41%	0	\$0.00	NA	0	\$
Total			62	\$3,548,005.58	100%	0	\$0.00		0	\$
3138AWCJ0		PHH MORTGAGE CORPORATION	15	\$3,631,147.00	83.87%	1	\$321,195.78	NA	0	\$
		Unavailable	4	\$698,326.78	16.13%	0	\$0.00	NA	0	\$
Total			19	\$4,329,473.78	100%	1	\$321,195.78		0	\$
3138AWCK7		PHH MORTGAGE CORPORATION	4	\$473,179.00	18.96%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,022,788.71	81.04%	0	\$0.00	NA	0	\$
Total			21	\$2,495,967.71	100%	0	\$0.00		0	\$
3138AWCL5		PHH MORTGAGE CORPORATION	90	\$19,895,926.95	17.4%	1	\$170,749.96	NA	0	\$

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		Unavailable	385	\$94,471,193.63	82.6%	0	\$0.00	NA	0	\$
Total			475	\$114,367,120.58	100%	1	\$170,749.96		0	\$
3138AWCM3		PHH MORTGAGE CORPORATION	8	\$724,964.12	24.2%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,270,249.82	75.8%	0	\$0.00	NA	0	\$
Total			19	\$2,995,213.94	100%	0	\$0.00		0	\$
3138AWCN1		PHH MORTGAGE CORPORATION	93	\$22,984,819.03	14.59%	0	\$0.00	NA	0	\$
		Unavailable	446	\$134,523,628.15	85.41%	0	\$0.00	NA	0	\$
Total			539	\$157,508,447.18	100%	0	\$0.00		0	\$
3138AWCP6		PHH MORTGAGE CORPORATION	38	\$10,377,491.68	65.44%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,481,567.62	34.56%	0	\$0.00	NA	0	\$
Total			59	\$15,859,059.30	100%	0	\$0.00		0	\$
3138AWCQ4		PHH MORTGAGE CORPORATION	7	\$1,105,919.12	88.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$150,000.00	11.94%	0	\$0.00	NA	0	\$
Total			8	\$1,255,919.12	100%	0	\$0.00		0	\$
3138AWCR2		PHH MORTGAGE CORPORATION	146	\$37,223,951.17	30.22%	0	\$0.00	NA	0	\$
		Unavailable	296	\$85,948,793.34	69.78%	0	\$0.00	NA	0	\$
Total			442	\$123,172,744.51	100%	0	\$0.00		0	\$
3138AWCS0		PHH MORTGAGE CORPORATION	4	\$620,304.00	45.59%	0	\$0.00	NA	0	\$
		Unavailable	6	\$740,225.68	54.41%	0	\$0.00	NA	0	\$
Total			10	\$1,360,529.68	100%	0	\$0.00		0	\$
3138AWCT8		PHH MORTGAGE CORPORATION	41	\$10,804,339.00	96.8%	0	\$0.00	NA	0	\$
		Unavailable	2	\$357,000.00	3.2%	0	\$0.00	NA	0	\$
Total			43	\$11,161,339.00	100%	0	\$0.00		0	\$
3138AWCU5		PHH MORTGAGE CORPORATION	3	\$2,170,500.00	13.41%	0	\$0.00	NA	0	\$
		Unavailable	20	\$14,019,167.00	86.59%	0	\$0.00	NA	0	\$
Total			23	\$16,189,667.00	100%	0	\$0.00		0	\$
3138AWCV3		PHH MORTGAGE CORPORATION	1	\$637,500.00	2.82%	0	\$0.00	NA	0	\$
		Unavailable	31	\$21,944,300.00	97.18%	0	\$0.00	NA	0	\$

Total			32	\$22,581,800.00	100%	0	\$0.00		0	\$
3138AWCW1	PHH MORTGAGE CORPORATION		12	\$8,134,218.33	13.69%	0	\$0.00	NA	0	\$
	Unavailable		73	\$51,298,384.02	86.31%	0	\$0.00	NA	0	\$
Total			85	\$59,432,602.35	100%	0	\$0.00		0	\$
3138AWCX9	PHH MORTGAGE CORPORATION		47	\$12,775,848.83	55.36%	1	\$244,532.29	NA	0	\$
	Unavailable		28	\$10,303,640.25	44.64%	0	\$0.00	NA	0	\$
Total			75	\$23,079,489.08	100%	1	\$244,532.29		0	\$
3138AWCY7	PHH MORTGAGE CORPORATION		61	\$16,965,535.78	84.69%	0	\$0.00	NA	0	\$
	Unavailable		8	\$3,067,429.89	15.31%	1	\$395,896.86	NA	0	\$
Total			69	\$20,032,965.67	100%	1	\$395,896.86		0	\$
3138AWCZ4	PHH MORTGAGE CORPORATION		35	\$8,362,129.30	54.75%	0	\$0.00	NA	0	\$
	Unavailable		20	\$6,912,179.48	45.25%	0	\$0.00	NA	0	\$
Total			55	\$15,274,308.78	100%	0	\$0.00		0	\$
3138AWD26	EVERBANK		10	\$1,903,600.00	24.13%	0	\$0.00	NA	0	\$
	Unavailable		21	\$5,984,600.00	75.87%	0	\$0.00	NA	0	\$
Total			31	\$7,888,200.00	100%	0	\$0.00		0	\$
3138AWD34	EVERBANK		48	\$12,012,569.22	54%	0	\$0.00	NA	0	\$
	Unavailable		45	\$10,234,314.65	46%	0	\$0.00	NA	0	\$
Total			93	\$22,246,883.87	100%	0	\$0.00		0	\$
3138AWD42	COLONIAL SAVINGS FA		81	\$15,427,078.44	62.93%	0	\$0.00	NA	0	\$
	Unavailable		63	\$9,086,071.83	37.07%	0	\$0.00	NA	0	\$
Total			144	\$24,513,150.27	100%	0	\$0.00		0	\$
3138AWD59	COLONIAL SAVINGS FA		25	\$4,204,121.36	42.2%	0	\$0.00	NA	0	\$
	Unavailable		43	\$5,758,520.44	57.8%	0	\$0.00	NA	0	\$
Total			68	\$9,962,641.80	100%	0	\$0.00		0	\$
3138AWD67	EVERBANK		3	\$485,000.00	37.31%	0	\$0.00	NA	0	\$
	Unavailable		3	\$814,875.00	62.69%	0	\$0.00	NA	0	\$
Total			6	\$1,299,875.00	100%	0	\$0.00		0	\$
3138AWD75	Unavailable		6	\$1,686,800.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,686,800.00	100%	0	\$0.00		0	\$

3138AWD83	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,502,296.00	100%	0	\$0.00	NA	0	\$
Total		26	\$7,502,296.00	100%	0	\$0.00		0	\$
3138AWD91	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,999,510.23	100%	0	\$0.00	NA	0	\$
Total		25	\$7,999,510.23	100%	0	\$0.00		0	\$
3138AWDQ3	EVERBANK	41	\$6,845,633.44	47.75%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,489,949.69	52.25%	0	\$0.00	NA	0	\$
Total		73	\$14,335,583.13	100%	0	\$0.00		0	\$
3138AWDR1	EVERBANK	5	\$661,773.28	35.63%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,195,542.10	64.37%	0	\$0.00	NA	0	\$
Total		10	\$1,857,315.38	100%	0	\$0.00		0	\$
3138AWDT7	EVERBANK	4	\$454,400.00	15.88%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,406,600.00	84.12%	0	\$0.00	NA	0	\$
Total		16	\$2,861,000.00	100%	0	\$0.00		0	\$
3138AWDU4	EVERBANK	4	\$438,000.00	21.16%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,631,700.00	78.84%	0	\$0.00	NA	0	\$
Total		12	\$2,069,700.00	100%	0	\$0.00		0	\$
3138AWDV2	EVERBANK	45	\$4,953,899.13	61.31%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,126,794.24	38.69%	0	\$0.00	NA	0	\$
Total		65	\$8,080,693.37	100%	0	\$0.00		0	\$
3138AWDW0	EVERBANK	5	\$796,784.39	22.3%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,775,950.00	77.7%	0	\$0.00	NA	0	\$
Total		16	\$3,572,734.39	100%	0	\$0.00		0	\$
3138AWDX8	EVERBANK	6	\$3,545,772.39	21.04%	0	\$0.00	NA	0	\$
	Unavailable	22	\$13,304,662.58	78.96%	0	\$0.00	NA	0	\$
Total		28	\$16,850,434.97	100%	0	\$0.00		0	\$
3138AWDY6	EVERBANK	2	\$551,708.19	28.93%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,355,091.80	71.07%	0	\$0.00	NA	0	\$
Total		8	\$1,906,799.99	100%	0	\$0.00		0	\$

3138AWDZ3	EVERBANK	9	\$2,146,450.00	31%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,776,903.00	69%	0	\$0.00	NA	0	\$
Total		26	\$6,923,353.00	100%	0	\$0.00		0	\$
3138AWE25	PNC BANK, N.A.	8	\$1,027,207.50	100%	0	\$0.00	NA	0	\$
Total		8	\$1,027,207.50	100%	0	\$0.00		0	\$
3138AWE33	PNC BANK, N.A.	7	\$1,129,202.53	100%	0	\$0.00	NA	0	\$
Total		7	\$1,129,202.53	100%	0	\$0.00		0	\$
3138AWE41	PNC BANK, N.A.	5	\$1,216,177.06	100%	0	\$0.00	NA	0	\$
Total		5	\$1,216,177.06	100%	0	\$0.00		0	\$
3138AWE58	PNC BANK, N.A.	5	\$3,272,202.47	100%	0	\$0.00	NA	0	\$
Total		5	\$3,272,202.47	100%	0	\$0.00		0	\$
3138AWE66	PNC BANK, N.A.	4	\$1,240,000.52	100%	0	\$0.00	NA	0	\$
Total		4	\$1,240,000.52	100%	0	\$0.00		0	\$
3138AWE74	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,628,769.40	20.72%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,230,553.62	79.28%	0	\$0.00	NA	0	\$
Total		36	\$7,859,323.02	100%	0	\$0.00		0	\$
3138AWE82	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$503,000.00	3.91%	0	\$0.00	NA	0	\$
	Unavailable	21	\$12,370,022.00	96.09%	0	\$0.00	NA	0	\$
Total		22	\$12,873,022.00	100%	0	\$0.00		0	\$
3138AWE90	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$494,000.00	4.88%	0	\$0.00	NA	0	\$
	Unavailable	17	\$9,626,173.77	95.12%	0	\$0.00	NA	0	\$
Total		18	\$10,120,173.77	100%	0	\$0.00		0	\$
3138AWEA7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,499,700.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,499,700.00	100%	0	\$0.00		0	\$
3138AWEB5	MORTGAGE ACCESS CORP.DBA	16	\$4,575,494.16	100%	0	\$0.00	NA	0	\$

		WEICHERT FINANCIAL SERVICES							
Total			16	\$4,575,494.16	100%	0	\$0.00	0	\$
3138AWEC3		Unavailable	16	\$1,616,969.44	100%	0	\$0.00	NA	\$
Total			16	\$1,616,969.44	100%	0	\$0.00	0	\$
3138AWED1		Unavailable	52	\$10,896,509.70	100%	0	\$0.00	NA	\$
Total			52	\$10,896,509.70	100%	0	\$0.00	0	\$
3138AWEF6		Unavailable	33	\$4,296,693.48	100%	1	\$95,354.12	NA	\$
Total			33	\$4,296,693.48	100%	1	\$95,354.12	0	\$
3138AWEG4		Unavailable	10	\$2,315,512.03	100%	0	\$0.00	NA	\$
Total			10	\$2,315,512.03	100%	0	\$0.00	0	\$
3138AWEH2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$14,032,697.59	46.08%	0	\$0.00	NA	\$
		Unavailable	76	\$16,418,034.49	53.92%	0	\$0.00	NA	\$
Total			159	\$30,450,732.08	100%	0	\$0.00	0	\$
3138AWEJ8		COMMONWEALTH BANK & TRUST COMPANY	13	\$2,161,879.00	89.34%	0	\$0.00	NA	\$
		Unavailable	2	\$258,000.00	10.66%	0	\$0.00	NA	\$
Total			15	\$2,419,879.00	100%	0	\$0.00	0	\$
3138AWEK5		COMMONWEALTH BANK & TRUST COMPANY	18	\$3,023,000.00	82.51%	0	\$0.00	NA	\$
		Unavailable	3	\$641,000.00	17.49%	0	\$0.00	NA	\$
Total			21	\$3,664,000.00	100%	0	\$0.00	0	\$
3138AWEL3		COMMONWEALTH BANK & TRUST COMPANY	15	\$2,549,788.79	80.07%	0	\$0.00	NA	\$
		Unavailable	3	\$634,540.59	19.93%	0	\$0.00	NA	\$
Total			18	\$3,184,329.38	100%	0	\$0.00	0	\$
3138AWEM1		PNC BANK, N.A.	103	\$28,137,702.56	100%	0	\$0.00	NA	\$
Total			103	\$28,137,702.56	100%	0	\$0.00	0	\$
3138AWEN9		PNC BANK, N.A.	91	\$25,558,131.48	100%	0	\$0.00	NA	\$
Total			91	\$25,558,131.48	100%	0	\$0.00	0	\$

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3138AWEF4	PNC BANK, N.A.	51	\$15,965,995.25	100%	0	\$0.00	NA	0	\$
Total		51	\$15,965,995.25	100%	0	\$0.00		0	\$
3138AWEQ2	PNC BANK, N.A.	30	\$8,164,820.56	100%	0	\$0.00	NA	0	\$
Total		30	\$8,164,820.56	100%	0	\$0.00		0	\$
3138AWER0	PNC BANK, N.A.	28	\$1,779,716.91	100%	0	\$0.00	NA	0	\$
Total		28	\$1,779,716.91	100%	0	\$0.00		0	\$
3138AWES8	PNC BANK, N.A.	22	\$2,797,458.27	100%	0	\$0.00	NA	0	\$
Total		22	\$2,797,458.27	100%	0	\$0.00		0	\$
3138AWET6	PNC BANK, N.A.	17	\$1,240,739.95	100%	1	\$55,063.51	NA	0	\$
Total		17	\$1,240,739.95	100%	1	\$55,063.51		0	\$
3138AWEU3	PNC BANK, N.A.	16	\$3,248,165.54	100%	0	\$0.00	NA	0	\$
Total		16	\$3,248,165.54	100%	0	\$0.00		0	\$
3138AWEV1	PNC BANK, N.A.	15	\$1,499,083.44	100%	0	\$0.00	NA	0	\$
Total		15	\$1,499,083.44	100%	0	\$0.00		0	\$
3138AWEW9	PNC BANK, N.A.	13	\$2,974,338.06	100%	0	\$0.00	NA	0	\$
Total		13	\$2,974,338.06	100%	0	\$0.00		0	\$
3138AWEX7	PNC BANK, N.A.	9	\$1,213,313.67	100%	0	\$0.00	NA	0	\$
Total		9	\$1,213,313.67	100%	0	\$0.00		0	\$
3138AWEY5	PNC BANK, N.A.	9	\$6,458,854.10	100%	0	\$0.00	NA	0	\$
Total		9	\$6,458,854.10	100%	0	\$0.00		0	\$
3138AWFA6	Unavailable	4	\$1,300,220.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,300,220.00	100%	0	\$0.00		0	\$
3138AWFB4	Unavailable	7	\$1,999,988.75	100%	0	\$0.00	NA	0	\$
Total		7	\$1,999,988.75	100%	0	\$0.00		0	\$
3138AWFC2	Unavailable	6	\$1,630,070.30	100%	0	\$0.00	NA	0	\$
Total		6	\$1,630,070.30	100%	0	\$0.00		0	\$
3138AWFD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,383,578.00	6.01%	0	\$0.00	NA	0	\$
	Unavailable	71	\$21,655,349.11	93.99%	0	\$0.00	NA	0	\$
Total		76	\$23,038,927.11	100%	0	\$0.00		0	\$

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3138AWFE8		Unavailable	8	\$3,212,368.33	100%	0	\$0.00	NA	0	\$
Total			8	\$3,212,368.33	100%	0	\$0.00		0	\$
3138AWFF5		Unavailable	68	\$24,392,982.26	100%	0	\$0.00	NA	0	\$
Total			68	\$24,392,982.26	100%	0	\$0.00		0	\$
3138AWFG3		Unavailable	9	\$2,912,600.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,912,600.00	100%	0	\$0.00		0	\$
3138AWFH1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,900,650.00	0.96%	0	\$0.00	NA	0	\$
		Unavailable	562	\$196,444,113.74	99.04%	0	\$0.00	NA	0	\$
Total			569	\$198,344,763.74	100%	0	\$0.00		0	\$
3138AWFJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,970,150.00	2.13%	0	\$0.00	NA	0	\$
		Unavailable	296	\$90,415,106.62	97.87%	0	\$0.00	NA	0	\$
Total			302	\$92,385,256.62	100%	0	\$0.00		0	\$
3138AWFK4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,414,900.00	2.49%	0	\$0.00	NA	0	\$
		Unavailable	322	\$94,638,184.68	97.51%	0	\$0.00	NA	0	\$
Total			329	\$97,053,084.68	100%	0	\$0.00		0	\$
3138AWFL2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,832,888.00	13.29%	1	\$141,256.74	NA	0	\$
		Unavailable	46	\$11,962,188.98	86.71%	0	\$0.00	NA	0	\$
Total			53	\$13,795,076.98	100%	1	\$141,256.74		0	\$
3138AWFM0		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,774,997.00	11.33%	0	\$0.00	NA	0	\$
		Unavailable	69	\$21,711,084.00	88.67%	0	\$0.00	NA	0	\$
Total			79	\$24,486,081.00	100%	0	\$0.00		0	\$
3138AWFN8		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,835,418.00	4.07%	0	\$0.00	NA	0	\$
		Unavailable	223	\$66,760,847.00	95.93%	0	\$0.00	NA	0	\$
Total			234	\$69,596,265.00	100%	0	\$0.00		0	\$
3138AWFP3		FLAGSTAR CAPITAL MARKETS	21	\$5,023,744.00	3.15%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	487	\$154,432,355.15	96.85%	0	\$0.00	NA	0
Total			508	\$159,456,099.15	100%	0	\$0.00		0
3138AWFQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$3,373,525.00	7.11%	0	\$0.00	NA	0
		Unavailable	252	\$44,041,480.80	92.89%	0	\$0.00	NA	0
Total			279	\$47,415,005.80	100%	0	\$0.00		0
3138AWFR9		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,476,388.90	14.94%	0	\$0.00	NA	0
		Unavailable	91	\$25,482,387.21	85.06%	0	\$0.00	NA	0
Total			109	\$29,958,776.11	100%	0	\$0.00		0
3138AWFS7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,706,161.00	13.64%	0	\$0.00	NA	0
		Unavailable	60	\$17,134,498.52	86.36%	0	\$0.00	NA	0
Total			68	\$19,840,659.52	100%	0	\$0.00		0
3138AWFT5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,129,325.00	7.83%	0	\$0.00	NA	0
		Unavailable	82	\$13,290,031.73	92.17%	0	\$0.00	NA	0
Total			89	\$14,419,356.73	100%	0	\$0.00		0
3138AWFU2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,376,275.00	2.97%	0	\$0.00	NA	0
		Unavailable	141	\$44,913,274.00	97.03%	0	\$0.00	NA	0
Total			145	\$46,289,549.00	100%	0	\$0.00		0
3138AWFV0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$675,000.00	3.24%	0	\$0.00	NA	0
		Unavailable	67	\$20,168,268.95	96.76%	0	\$0.00	NA	0
Total			70	\$20,843,268.95	100%	0	\$0.00		0
3138AWFW8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$795,441.00	3.56%	0	\$0.00	NA	0
		Unavailable	64	\$21,546,921.50	96.44%	0	\$0.00	NA	0
Total			66	\$22,342,362.50	100%	0	\$0.00		0
3138AWFX6			4	\$559,500.00	1.69%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	123	\$32,514,278.00	98.31%	0	\$0.00	NA	0	\$
Total		127	\$33,073,778.00	100%	0	\$0.00		0	\$
3138AWJ53	NATIONSTAR MORTGAGE, LLC	13	\$3,117,187.38	66.09%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,599,374.46	33.91%	0	\$0.00	NA	0	\$
Total		20	\$4,716,561.84	100%	0	\$0.00		0	\$
3138AWJ61	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,061,956.51	100%	0	\$0.00	NA	0	\$
Total		8	\$1,061,956.51	100%	0	\$0.00		0	\$
3138AWJ79	THE BRANCH BANKING AND TRUST COMPANY	2	\$470,000.00	34.33%	0	\$0.00	NA	0	\$
	Unavailable	4	\$899,230.65	65.67%	0	\$0.00	NA	0	\$
Total		6	\$1,369,230.65	100%	0	\$0.00		0	\$
3138AWJ87	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,308,927.94	85.15%	0	\$0.00	NA	0	\$
	Unavailable	2	\$228,332.92	14.85%	0	\$0.00	NA	0	\$
Total		15	\$1,537,260.86	100%	0	\$0.00		0	\$
3138AWJ95	Unavailable	5	\$1,295,570.07	100%	0	\$0.00	NA	0	\$
Total		5	\$1,295,570.07	100%	0	\$0.00		0	\$
3138AWJA2	U.S. BANK N.A.	85	\$5,484,007.90	55%	0	\$0.00	NA	0	\$
	Unavailable	66	\$4,487,180.18	45%	0	\$0.00	NA	0	\$
Total		151	\$9,971,188.08	100%	0	\$0.00		0	\$
3138AWJB0	Unavailable	19	\$1,273,391.35	100%	0	\$0.00	NA	0	\$
Total		19	\$1,273,391.35	100%	0	\$0.00		0	\$
3138AWJC8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	79	\$12,609,754.00	100%	0	\$0.00	NA	0	\$
Total		79	\$12,609,754.00	100%	0	\$0.00		0	\$
3138AWJD6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$4,875,362.07	100%	0	\$0.00	NA	0	\$
Total		29	\$4,875,362.07	100%	0	\$0.00		0	\$

3138AWK28	SUNTRUST MORTGAGE INC.	87	\$21,128,033.00	49.68%	0	\$0.00	NA	0	\$
	Unavailable	81	\$21,396,790.56	50.32%	0	\$0.00	NA	0	\$
Total		168	\$42,524,823.56	100%	0	\$0.00		0	\$
3138AWK36	SUNTRUST MORTGAGE INC.	47	\$11,240,478.00	77.99%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,171,747.35	22.01%	0	\$0.00	NA	0	\$
Total		60	\$14,412,225.35	100%	0	\$0.00		0	\$
3138AWKA0	FIFTH THIRD BANK	12	\$816,479.00	62.82%	0	\$0.00	NA	0	\$
	Unavailable	8	\$483,188.78	37.18%	0	\$0.00	NA	0	\$
Total		20	\$1,299,667.78	100%	0	\$0.00		0	\$
3138AWKB8	FIFTH THIRD BANK	8	\$949,366.91	74.24%	0	\$0.00	NA	0	\$
	Unavailable	3	\$329,429.43	25.76%	0	\$0.00	NA	0	\$
Total		11	\$1,278,796.34	100%	0	\$0.00		0	\$
3138AWKC6	FIFTH THIRD BANK	8	\$1,108,051.78	61.2%	0	\$0.00	NA	0	\$
	Unavailable	5	\$702,540.00	38.8%	0	\$0.00	NA	0	\$
Total		13	\$1,810,591.78	100%	0	\$0.00		0	\$
3138AWKD4	FIFTH THIRD BANK	6	\$1,332,724.60	19.35%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,554,151.77	80.65%	0	\$0.00	NA	0	\$
Total		26	\$6,886,876.37	100%	0	\$0.00		0	\$
3138AWKE2	FIFTH THIRD BANK	8	\$791,900.00	62.3%	0	\$0.00	NA	0	\$
	Unavailable	5	\$479,235.16	37.7%	0	\$0.00	NA	0	\$
Total		13	\$1,271,135.16	100%	0	\$0.00		0	\$
3138AWKF9	FIFTH THIRD BANK	25	\$5,747,852.21	34.48%	0	\$0.00	NA	0	\$
	Unavailable	36	\$10,920,263.40	65.52%	1	\$612,481.97	NA	0	\$
Total		61	\$16,668,115.61	100%	1	\$612,481.97		0	\$
3138AWKG7	FIFTH THIRD BANK	8	\$1,271,538.00	79.2%	0	\$0.00	NA	0	\$
	Unavailable	2	\$334,000.00	20.8%	0	\$0.00	NA	0	\$
Total		10	\$1,605,538.00	100%	0	\$0.00		0	\$
3138AWKH5	FIFTH THIRD BANK	1	\$652,120.40	10.65%	0	\$0.00	NA	0	\$
	Unavailable	8	\$5,471,500.00	89.35%	0	\$0.00	NA	0	\$
Total		9	\$6,123,620.40	100%	0	\$0.00		0	\$
3138AWKJ1	Unavailable	6	\$1,349,903.76	100%	0	\$0.00	NA	0	\$
Total		6	\$1,349,903.76	100%	0	\$0.00		0	\$

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3138AWKK8	FIFTH THIRD BANK	7	\$1,324,446.95	54.06%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,125,400.00	45.94%	0	\$0.00	NA	0	\$
Total		11	\$2,449,846.95	100%	0	\$0.00		0	\$
3138AWKL6	FIFTH THIRD BANK	5	\$1,466,637.69	27.07%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,951,869.42	72.93%	0	\$0.00	NA	0	\$
Total		18	\$5,418,507.11	100%	0	\$0.00		0	\$
3138AWKM4	FIFTH THIRD BANK	2	\$567,650.00	31.45%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,237,398.96	68.55%	1	\$206,286.35	NA	0	\$
Total		7	\$1,805,048.96	100%	1	\$206,286.35		0	\$
3138AWKN2	FIFTH THIRD BANK	22	\$1,099,355.53	85.75%	0	\$0.00	NA	0	\$
	Unavailable	4	\$182,744.87	14.25%	0	\$0.00	NA	0	\$
Total		26	\$1,282,100.40	100%	0	\$0.00		0	\$
3138AWKP7	FIFTH THIRD BANK	4	\$474,806.08	34.26%	0	\$0.00	NA	0	\$
	Unavailable	7	\$911,190.50	65.74%	0	\$0.00	NA	0	\$
Total		11	\$1,385,996.58	100%	0	\$0.00		0	\$
3138AWKQ5	FIFTH THIRD BANK	2	\$197,250.00	15.67%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,061,251.00	84.33%	0	\$0.00	NA	0	\$
Total		7	\$1,258,501.00	100%	0	\$0.00		0	\$
3138AWKR3	FIFTH THIRD BANK	4	\$646,023.93	33.54%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,279,834.72	66.46%	0	\$0.00	NA	0	\$
Total		11	\$1,925,858.65	100%	0	\$0.00		0	\$
3138AWKS1	FIFTH THIRD BANK	1	\$140,200.00	9.31%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,365,700.00	90.69%	0	\$0.00	NA	0	\$
Total		6	\$1,505,900.00	100%	0	\$0.00		0	\$
3138AWKT9	FIFTH THIRD BANK	2	\$480,000.00	34.61%	0	\$0.00	NA	0	\$
	Unavailable	3	\$906,950.00	65.39%	0	\$0.00	NA	0	\$
Total		5	\$1,386,950.00	100%	0	\$0.00		0	\$
3138AWKU6	UMPQUA BANK	4	\$1,064,450.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,064,450.00	100%	0	\$0.00		0	\$
3138AWKV4	SUNTRUST MORTGAGE INC.	116	\$31,046,209.00	53.91%	0	\$0.00	NA	0	\$
	Unavailable	96	\$26,541,823.41	46.09%	0	\$0.00	NA	0	\$
Total		212	\$57,588,032.41	100%	0	\$0.00		0	\$
3138AWKW2	SUNTRUST MORTGAGE INC.	139	\$35,389,694.83	62.25%	0	\$0.00	NA	0	\$

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		Unavailable	82	\$21,462,140.68	37.75%	0	\$0.00	NA	0	\$
Total			221	\$56,851,835.51	100%	0	\$0.00		0	\$
3138AWKX0		SUNTRUST MORTGAGE INC.	39	\$8,463,690.00	100%	1	\$150,640.04	NA	0	\$
Total			39	\$8,463,690.00	100%	1	\$150,640.04		0	\$
3138AWKY8		SUNTRUST MORTGAGE INC.	18	\$3,578,430.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,578,430.00	100%	0	\$0.00		0	\$
3138AWKZ5		SUNTRUST MORTGAGE INC.	33	\$8,233,145.00	20.25%	0	\$0.00	NA	0	\$
		Unavailable	123	\$32,421,130.16	79.75%	0	\$0.00	NA	0	\$
Total			156	\$40,654,275.16	100%	0	\$0.00		0	\$
3138AWN41		STONEGATE MORTGAGE CORPORATION	3	\$231,500.00	16.32%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,187,000.00	83.68%	0	\$0.00	NA	0	\$
Total			10	\$1,418,500.00	100%	0	\$0.00		0	\$
3138AWN58		STONEGATE MORTGAGE CORPORATION	3	\$895,655.00	49.37%	0	\$0.00	NA	0	\$
		Unavailable	3	\$918,600.00	50.63%	0	\$0.00	NA	0	\$
Total			6	\$1,814,255.00	100%	0	\$0.00		0	\$
3138AWN66		STONEGATE MORTGAGE CORPORATION	1	\$180,000.00	8.36%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,972,943.56	91.64%	0	\$0.00	NA	0	\$
Total			10	\$2,152,943.56	100%	0	\$0.00		0	\$
3138AWN74		PENNYMAC LOAN SERVICES, LLC	7	\$1,805,753.71	100%	0	\$0.00	NA	0	\$
Total			7	\$1,805,753.71	100%	0	\$0.00		0	\$
3138AWN82		PENNYMAC LOAN SERVICES, LLC	6	\$1,392,935.24	100%	0	\$0.00	NA	0	\$
Total			6	\$1,392,935.24	100%	0	\$0.00		0	\$
3138AWNY5		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$265,500.00	3.66%	0	\$0.00	NA	0	\$
		Unavailable	23	\$6,988,800.00	96.34%	0	\$0.00	NA	0	\$
Total			25	\$7,254,300.00	100%	0	\$0.00		0	\$

3138AWNZ2	VALLEY NATIONAL BANK	8	\$1,998,776.56	100%	0	\$0.00	NA	0	\$
Total		8	\$1,998,776.56	100%	0	\$0.00		0	\$
3138AWP23	PNC BANK, N.A.	30	\$1,948,778.78	100%	0	\$0.00	NA	0	\$
Total		30	\$1,948,778.78	100%	0	\$0.00		0	\$
3138AWP31	PNC BANK, N.A.	50	\$4,844,528.49	100%	0	\$0.00	NA	0	\$
Total		50	\$4,844,528.49	100%	0	\$0.00		0	\$
3138AWP49	PNC BANK, N.A.	12	\$1,138,945.34	100%	0	\$0.00	NA	0	\$
Total		12	\$1,138,945.34	100%	0	\$0.00		0	\$
3138AWP56	PNC BANK, N.A.	24	\$2,474,255.78	100%	0	\$0.00	NA	0	\$
Total		24	\$2,474,255.78	100%	0	\$0.00		0	\$
3138AWP64	PNC BANK, N.A.	75	\$9,752,236.28	100%	0	\$0.00	NA	0	\$
Total		75	\$9,752,236.28	100%	0	\$0.00		0	\$
3138AWP72	PNC BANK, N.A.	20	\$2,586,182.98	100%	0	\$0.00	NA	0	\$
Total		20	\$2,586,182.98	100%	0	\$0.00		0	\$
3138AWP80	PNC BANK, N.A.	11	\$1,833,200.21	100%	0	\$0.00	NA	0	\$
Total		11	\$1,833,200.21	100%	0	\$0.00		0	\$
3138AWP98	PNC BANK, N.A.	41	\$6,665,665.79	100%	0	\$0.00	NA	0	\$
Total		41	\$6,665,665.79	100%	0	\$0.00		0	\$
3138AWPZ0	PNC BANK, N.A.	50	\$3,125,115.33	100%	0	\$0.00	NA	0	\$
Total		50	\$3,125,115.33	100%	0	\$0.00		0	\$
3138AWQ22	U.S. BANK N.A.	12	\$1,970,000.00	41.67%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,757,604.42	58.33%	0	\$0.00	NA	0	\$
Total		29	\$4,727,604.42	100%	0	\$0.00		0	\$
3138AWQ30	U.S. BANK N.A.	15	\$2,067,057.43	35.66%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,729,651.94	64.34%	0	\$0.00	NA	0	\$
Total		42	\$5,796,709.37	100%	0	\$0.00		0	\$
3138AWQ48	U.S. BANK N.A.	9	\$1,046,600.00	44.59%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,300,783.86	55.41%	0	\$0.00	NA	0	\$
Total		20	\$2,347,383.86	100%	0	\$0.00		0	\$
3138AWQ55	U.S. BANK N.A.	9	\$900,255.00	31.4%	0	\$0.00	NA	0	\$

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		Unavailable	20	\$1,966,895.65	68.6%	0	\$0.00	NA	0	\$
Total			29	\$2,867,150.65	100%	0	\$0.00		0	\$
3138AWQ63		U.S. BANK N.A.	10	\$724,139.53	58.68%	0	\$0.00	NA	0	\$
		Unavailable	8	\$509,984.83	41.32%	0	\$0.00	NA	0	\$
Total			18	\$1,234,124.36	100%	0	\$0.00		0	\$
3138AWQA4		PNC BANK, N.A.	8	\$1,268,605.83	100%	0	\$0.00	NA	0	\$
Total			8	\$1,268,605.83	100%	0	\$0.00		0	\$
3138AWQB2		PNC BANK, N.A.	5	\$1,024,131.22	100%	0	\$0.00	NA	0	\$
Total			5	\$1,024,131.22	100%	0	\$0.00		0	\$
3138AWQC0		PNC BANK, N.A.	9	\$2,281,670.34	100%	0	\$0.00	NA	0	\$
Total			9	\$2,281,670.34	100%	0	\$0.00		0	\$
3138AWQD8		PNC BANK, N.A.	6	\$1,852,990.07	100%	0	\$0.00	NA	0	\$
Total			6	\$1,852,990.07	100%	0	\$0.00		0	\$
3138AWQE6		PNC BANK, N.A.	36	\$10,155,894.83	100%	0	\$0.00	NA	0	\$
Total			36	\$10,155,894.83	100%	0	\$0.00		0	\$
3138AWQF3		PNC BANK, N.A.	131	\$34,321,679.65	100%	0	\$0.00	NA	0	\$
Total			131	\$34,321,679.65	100%	0	\$0.00		0	\$
3138AWQG1		PNC BANK, N.A.	15	\$3,957,722.42	100%	0	\$0.00	NA	0	\$
Total			15	\$3,957,722.42	100%	0	\$0.00		0	\$
3138AWQH9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$4,247,250.00	100%	0	\$0.00	NA	0	\$
Total			6	\$4,247,250.00	100%	0	\$0.00		0	\$
3138AWQJ5		EVERBANK	53	\$12,578,193.43	52.51%	0	\$0.00	NA	0	\$
		Unavailable	34	\$11,374,184.07	47.49%	0	\$0.00	NA	0	\$
Total			87	\$23,952,377.50	100%	0	\$0.00		0	\$
3138AWQK2		EVERBANK	29	\$5,564,621.19	48.31%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,953,945.69	51.69%	0	\$0.00	NA	0	\$
Total			51	\$11,518,566.88	100%	0	\$0.00		0	\$
3138AWQM8		Unavailable	16	\$1,369,800.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,369,800.00	100%	0	\$0.00		0	\$

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3138AWQN6	Unavailable	15	\$1,342,205.43	100%	0	\$0.00	NA	0	\$
Total		15	\$1,342,205.43	100%	0	\$0.00		0	\$
3138AWQQ9	VALLEY NATIONAL BANK	14	\$2,496,123.31	100%	0	\$0.00	NA	0	\$
Total		14	\$2,496,123.31	100%	0	\$0.00		0	\$
3138AWQR7	VALLEY NATIONAL BANK	13	\$2,488,903.09	100%	0	\$0.00	NA	0	\$
Total		13	\$2,488,903.09	100%	0	\$0.00		0	\$
3138AWQS5	NATIONSTAR MORTGAGE, LLC	14	\$970,142.08	93.78%	0	\$0.00	NA	0	\$
	Unavailable	1	\$64,400.00	6.22%	0	\$0.00	NA	0	\$
Total		15	\$1,034,542.08	100%	0	\$0.00		0	\$
3138AWQT3	NATIONSTAR MORTGAGE, LLC	8	\$1,032,055.88	100%	0	\$0.00	NA	0	\$
Total		8	\$1,032,055.88	100%	0	\$0.00		0	\$
3138AWQU0	U.S. BANK N.A.	11	\$2,575,435.20	44.25%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,245,332.79	55.75%	0	\$0.00	NA	0	\$
Total		24	\$5,820,767.99	100%	0	\$0.00		0	\$
3138AWQV8	U.S. BANK N.A.	6	\$972,062.48	86.44%	0	\$0.00	NA	0	\$
	Unavailable	1	\$152,500.00	13.56%	0	\$0.00	NA	0	\$
Total		7	\$1,124,562.48	100%	0	\$0.00		0	\$
3138AWQW6	U.S. BANK N.A.	5	\$693,603.00	38.93%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,088,251.59	61.07%	0	\$0.00	NA	0	\$
Total		13	\$1,781,854.59	100%	0	\$0.00		0	\$
3138AWQX4	U.S. BANK N.A.	9	\$944,630.80	52.15%	0	\$0.00	NA	0	\$
	Unavailable	8	\$866,683.67	47.85%	0	\$0.00	NA	0	\$
Total		17	\$1,811,314.47	100%	0	\$0.00		0	\$
3138AWQY2	U.S. BANK N.A.	11	\$795,972.47	42.77%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,065,282.96	57.23%	0	\$0.00	NA	0	\$
Total		28	\$1,861,255.43	100%	0	\$0.00		0	\$
3138AWQZ9	U.S. BANK N.A.	33	\$8,722,209.00	29.64%	0	\$0.00	NA	0	\$
	Unavailable	77	\$20,706,988.56	70.36%	0	\$0.00	NA	0	\$
Total		110	\$29,429,197.56	100%	0	\$0.00		0	\$
3138AWU27	FIFTH THIRD BANK	7	\$523,248.00	42.72%	0	\$0.00	NA	0	\$
	Unavailable	6	\$701,697.37	57.28%	0	\$0.00	NA	0	\$

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Total			13	\$1,224,945.37	100%	0	\$0.00		0	\$
3138AWU35	FIFTH THIRD BANK		7	\$967,250.47	62.97%	0	\$0.00	NA	0	\$
	Unavailable		4	\$568,755.71	37.03%	0	\$0.00	NA	0	\$
Total			11	\$1,536,006.18	100%	0	\$0.00		0	\$
3138AWU43	FIFTH THIRD BANK		3	\$615,000.00	37.51%	0	\$0.00	NA	0	\$
	Unavailable		4	\$1,024,397.73	62.49%	0	\$0.00	NA	0	\$
Total			7	\$1,639,397.73	100%	0	\$0.00		0	\$
3138AWU50	FIFTH THIRD BANK		2	\$581,000.00	31.94%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,238,273.25	68.06%	0	\$0.00	NA	0	\$
Total			7	\$1,819,273.25	100%	0	\$0.00		0	\$
3138AWU76	Unavailable		15	\$1,243,350.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,243,350.00	100%	0	\$0.00		0	\$
3138AWUB7	Unavailable		5	\$1,182,481.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,182,481.00	100%	0	\$0.00		0	\$
3138AWUN1	VALLEY NATIONAL BANK		24	\$3,932,874.65	100%	0	\$0.00	NA	0	\$
Total			24	\$3,932,874.65	100%	0	\$0.00		0	\$
3138AWUP6	FIRST PLACE BANK		6	\$1,513,631.78	81.13%	0	\$0.00	NA	0	\$
	Unavailable		1	\$352,000.00	18.87%	0	\$0.00	NA	0	\$
Total			7	\$1,865,631.78	100%	0	\$0.00		0	\$
3138AWUQ4	FIRST PLACE BANK		12	\$3,202,765.23	76.83%	0	\$0.00	NA	0	\$
	Unavailable		5	\$966,000.00	23.17%	0	\$0.00	NA	0	\$
Total			17	\$4,168,765.23	100%	0	\$0.00		0	\$
3138AWUR2	FIFTH THIRD BANK		26	\$4,424,244.84	100%	0	\$0.00	NA	0	\$
Total			26	\$4,424,244.84	100%	0	\$0.00		0	\$
3138AWUS0	FIFTH THIRD BANK		17	\$1,201,881.75	86.04%	0	\$0.00	NA	0	\$
	Unavailable		3	\$195,000.00	13.96%	0	\$0.00	NA	0	\$
Total			20	\$1,396,881.75	100%	0	\$0.00		0	\$
3138AWUT8	FIFTH THIRD BANK		13	\$1,275,016.41	76.25%	0	\$0.00	NA	0	\$
	Unavailable		4	\$397,057.74	23.75%	0	\$0.00	NA	0	\$
Total			17	\$1,672,074.15	100%	0	\$0.00		0	\$
3138AWUU5	FIFTH THIRD BANK		16	\$1,863,658.32	79.52%	0	\$0.00	NA	0	\$
	Unavailable		4	\$480,094.00	20.48%	0	\$0.00	NA	0	\$

Total			20	\$2,343,752.32	100%	0	\$0.00	0	\$
3138AWUV3	FIFTH THIRD BANK		16	\$2,226,361.66	54.97%	0	\$0.00	NA	\$
	Unavailable		13	\$1,823,457.88	45.03%	0	\$0.00	NA	\$
Total			29	\$4,049,819.54	100%	0	\$0.00	0	\$
3138AWUW1	FIFTH THIRD BANK		5	\$948,086.63	44.84%	0	\$0.00	NA	\$
	Unavailable		4	\$1,166,200.00	55.16%	0	\$0.00	NA	\$
Total			9	\$2,114,286.63	100%	0	\$0.00	0	\$
3138AWUX9	FIFTH THIRD BANK		69	\$16,334,865.16	32.25%	0	\$0.00	NA	\$
	Unavailable		123	\$34,319,266.30	67.75%	0	\$0.00	NA	\$
Total			192	\$50,654,131.46	100%	0	\$0.00	0	\$
3138AWUY7	FIFTH THIRD BANK		13	\$867,084.97	61.73%	0	\$0.00	NA	\$
	Unavailable		8	\$537,589.90	38.27%	0	\$0.00	NA	\$
Total			21	\$1,404,674.87	100%	0	\$0.00	0	\$
3138AWUZ4	FIFTH THIRD BANK		8	\$754,711.55	60.94%	0	\$0.00	NA	\$
	Unavailable		5	\$483,800.00	39.06%	0	\$0.00	NA	\$
Total			13	\$1,238,511.55	100%	0	\$0.00	0	\$
3138AWV26	Unavailable		1	\$132,800.00	100%	0	\$0.00	NA	\$
Total			1	\$132,800.00	100%	0	\$0.00	0	\$
3138AWV34	Unavailable		1	\$117,961.76	100%	0	\$0.00	NA	\$
Total			1	\$117,961.76	100%	0	\$0.00	0	\$
3138AWV42	Unavailable		1	\$45,437.31	100%	0	\$0.00	NA	\$
Total			1	\$45,437.31	100%	0	\$0.00	0	\$
3138AWV59	Unavailable		2	\$249,675.80	100%	0	\$0.00	NA	\$
Total			2	\$249,675.80	100%	0	\$0.00	0	\$
3138AWV67	Unavailable		2	\$78,872.00	100%	0	\$0.00	NA	\$
Total			2	\$78,872.00	100%	0	\$0.00	0	\$
3138AWV75	Unavailable		3	\$521,427.07	100%	0	\$0.00	NA	\$
Total			3	\$521,427.07	100%	0	\$0.00	0	\$
3138AWV83	Unavailable		1	\$117,737.56	100%	0	\$0.00	NA	\$
Total			1	\$117,737.56	100%	0	\$0.00	0	\$
3138AWV91	Unavailable		1	\$99,910.00	100%	0	\$0.00	NA	\$
Total			1	\$99,910.00	100%	0	\$0.00	0	\$

3138AWVZ3	Unavailable	1	\$112,644.59	100%	0	\$0.00	NA	0	\$
Total		1	\$112,644.59	100%	0	\$0.00		0	\$
3138AWWA7	Unavailable	1	\$74,500.00	100%	0	\$0.00	NA	0	\$
Total		1	\$74,500.00	100%	0	\$0.00		0	\$
3138AWWB5	Unavailable	2	\$141,613.64	100%	0	\$0.00	NA	0	\$
Total		2	\$141,613.64	100%	0	\$0.00		0	\$
3138AWWM1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	27	\$5,798,021.87	100%	0	\$0.00	NA	0	\$
Total		27	\$5,798,021.87	100%	0	\$0.00		0	\$
3138AWWN9	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$5,881,830.58	100%	0	\$0.00	NA	0	\$
Total		21	\$5,881,830.58	100%	0	\$0.00		0	\$
3138AWWP4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,793,535.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,793,535.00	100%	0	\$0.00		0	\$
3138AWWQ2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,034,500.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,034,500.00	100%	0	\$0.00		0	\$
3138AWWR0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$6,072,674.08	100%	0	\$0.00	NA	0	\$
Total		23	\$6,072,674.08	100%	0	\$0.00		0	\$
3138AWWS8	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	\$2,094,407.51	100%	0	\$0.00	NA	0	\$
Total		18	\$2,094,407.51	100%	0	\$0.00		0	\$
3138AWWT6		34	\$4,527,650.00	96.79%	0	\$0.00	NA	0	\$

	QUICKEN LOANS INC.								
	Unavailable	1	\$150,000.00	3.21%	0	\$0.00	NA	0	\$
Total		35	\$4,677,650.00	100%	0	\$0.00		0	\$
3138AWWU3	QUICKEN LOANS INC.	5	\$1,302,575.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,302,575.00	100%	0	\$0.00		0	\$
3138AWWV1	QUICKEN LOANS INC.	22	\$1,471,275.00	100%	0	\$0.00	NA	0	\$
Total		22	\$1,471,275.00	100%	0	\$0.00		0	\$
3138AXA27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$10,434,150.37	78.18%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,911,663.26	21.82%	0	\$0.00	NA	0	\$
Total		194	\$13,345,813.63	100%	0	\$0.00		0	\$
3138AXA35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$16,125,991.94	89.11%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,970,008.39	10.89%	0	\$0.00	NA	0	\$
Total		278	\$18,096,000.33	100%	0	\$0.00		0	\$
3138AXA43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,597,537.30	77.81%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,026,113.49	22.19%	0	\$0.00	NA	0	\$
Total		70	\$4,623,650.79	100%	0	\$0.00		0	\$
3138AXA50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$27,518,824.06	89.79%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,130,727.64	10.21%	0	\$0.00	NA	0	\$
Total		122	\$30,649,551.70	100%	0	\$0.00		0	\$
3138AXA68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$45,535,546.16	97.75%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,047,009.60	2.25%	0	\$0.00	NA	0	\$
Total		172	\$46,582,555.76	100%	0	\$0.00		0	\$
3138AXA76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,099,651.45	96.43%	0	\$0.00	NA	0	\$
	Unavailable	1	\$299,663.84	3.57%	0	\$0.00	NA	0	\$

Total			32	\$8,399,315.29	100%	0	\$0.00		0	\$
3138AXA84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$32,358,890.21	86.99%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,838,571.20	13.01%	0	\$0.00	NA	0	\$
Total			135	\$37,197,461.41	100%	0	\$0.00		0	\$
3138AXA92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,849,684.55	90.71%	0	\$0.00	NA	0	\$
		Unavailable	1	\$394,325.63	9.29%	0	\$0.00	NA	0	\$
Total			13	\$4,244,010.18	100%	0	\$0.00		0	\$
3138AXAA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,458,394.09	100%	0	\$0.00	NA	0	\$
Total			55	\$3,458,394.09	100%	0	\$0.00		0	\$
3138AXAB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,325,809.25	100%	0	\$0.00	NA	0	\$
Total			34	\$2,325,809.25	100%	0	\$0.00		0	\$
3138AXAC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	392	\$100,028,766.89	100%	0	\$0.00	NA	0	\$
Total			392	\$100,028,766.89	100%	0	\$0.00		0	\$
3138AXAD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,516,842.00	100%	0	\$0.00	NA	0	\$
Total			13	\$4,516,842.00	100%	0	\$0.00		0	\$
3138AXAE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$17,016,959.62	100%	0	\$0.00	NA	0	\$
Total			61	\$17,016,959.62	100%	0	\$0.00		0	\$
3138AXAF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$16,086,076.15	100%	0	\$0.00	NA	0	\$
Total			77	\$16,086,076.15	100%	0	\$0.00		0	\$
3138AXAG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,812,681.12	100%	0	\$0.00	NA	0	\$

Total			18	\$2,812,681.12	100%	0	\$0.00	0	\$
3138AXAH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$57,591,217.89	100%	0	\$0.00	NA	\$
Total			235	\$57,591,217.89	100%	0	\$0.00	0	\$
3138AXAJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$14,814,684.93	100%	0	\$0.00	NA	\$
Total			61	\$14,814,684.93	100%	0	\$0.00	0	\$
3138AXAK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,096,837.90	100%	0	\$0.00	NA	\$
Total			10	\$2,096,837.90	100%	0	\$0.00	0	\$
3138AXAL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,691,160.02	100%	0	\$0.00	NA	\$
Total			46	\$10,691,160.02	100%	0	\$0.00	0	\$
3138AXAM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,180,909.61	100%	0	\$0.00	NA	\$
Total			78	\$19,180,909.61	100%	0	\$0.00	0	\$
3138AXAN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,823,277.81	100%	0	\$0.00	NA	\$
Total			21	\$4,823,277.81	100%	0	\$0.00	0	\$
3138AXAP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$21,184,499.22	100%	0	\$0.00	NA	\$
Total			86	\$21,184,499.22	100%	0	\$0.00	0	\$
3138AXAQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,547,488.35	100%	0	\$0.00	NA	\$
Total			24	\$6,547,488.35	100%	0	\$0.00	0	\$
3138AXAR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,865,656.67	100%	0	\$0.00	NA	\$
Total			24	\$5,865,656.67	100%	0	\$0.00	0	\$

3138AXAS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$15,670,608.04	100%	0	\$0.00	NA	0	\$
Total		121	\$15,670,608.04	100%	0	\$0.00		0	\$
3138AXAT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$20,064,935.45	100%	0	\$0.00	NA	0	\$
Total		154	\$20,064,935.45	100%	0	\$0.00		0	\$
3138AXAU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,024,387.09	100%	0	\$0.00	NA	0	\$
Total		31	\$4,024,387.09	100%	0	\$0.00		0	\$
3138AXAV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,517,606.43	100%	0	\$0.00	NA	0	\$
Total		114	\$7,517,606.43	100%	0	\$0.00		0	\$
3138AXAW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,395,244.61	100%	0	\$0.00	NA	0	\$
Total		48	\$3,395,244.61	100%	0	\$0.00		0	\$
3138AXAX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	299	\$51,761,101.63	100%	0	\$0.00	NA	0	\$
Total		299	\$51,761,101.63	100%	0	\$0.00		0	\$
3138AXAY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$21,746,027.37	100%	0	\$0.00	NA	0	\$
Total		133	\$21,746,027.37	100%	0	\$0.00		0	\$
3138AXAZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,743,986.31	100%	0	\$0.00	NA	0	\$
Total		19	\$3,743,986.31	100%	0	\$0.00		0	\$
3138AXB26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,022,293.40	100%	0	\$0.00	NA	0	\$
Total		11	\$2,022,293.40	100%	0	\$0.00		0	\$
3138AXB34	JPMORGAN CHASE BANK, NATIONAL	130	\$21,127,704.67	100%	0	\$0.00	NA	0	\$

		ASSOCIATION							
Total			130	\$21,127,704.67	100%	0	\$0.00	0	\$
3138AXB42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$14,929,069.53	100%	0	\$0.00	NA	\$
Total			92	\$14,929,069.53	100%	0	\$0.00	0	\$
3138AXB59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,944,133.75	100%	0	\$0.00	NA	\$
Total			12	\$1,944,133.75	100%	0	\$0.00	0	\$
3138AXB67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$12,894,973.85	100%	0	\$0.00	NA	\$
Total			132	\$12,894,973.85	100%	0	\$0.00	0	\$
3138AXB75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$13,071,745.87	100%	0	\$0.00	NA	\$
Total			133	\$13,071,745.87	100%	0	\$0.00	0	\$
3138AXB83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$3,801,654.67	100%	0	\$0.00	NA	\$
Total			39	\$3,801,654.67	100%	0	\$0.00	0	\$
3138AXB91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$5,149,395.56	100%	0	\$0.00	NA	\$
Total			77	\$5,149,395.56	100%	0	\$0.00	0	\$
3138AXBA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,333,760.21	83.97%	0	\$0.00	NA	\$
		Unavailable	8	\$2,163,211.87	16.03%	0	\$0.00	NA	\$
Total			50	\$13,496,972.08	100%	0	\$0.00	0	\$
3138AXBB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$20,958,221.73	100%	0	\$0.00	NA	\$
Total			82	\$20,958,221.73	100%	0	\$0.00	0	\$
3138AXBC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,825,884.93	100%	0	\$0.00	NA	\$

Total			21	\$5,825,884.93	100%	0	\$0.00	0	\$
3138AXB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		176	\$47,612,427.01	97.71%	0	\$0.00	NA	\$
	Unavailable		4	\$1,115,111.85	2.29%	0	\$0.00	NA	\$
Total			180	\$48,727,538.86	100%	0	\$0.00	0	\$
3138AXB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		30	\$7,526,813.68	94.32%	0	\$0.00	NA	\$
	Unavailable		2	\$453,194.53	5.68%	0	\$0.00	NA	\$
Total			32	\$7,980,008.21	100%	0	\$0.00	0	\$
3138AXB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		97	\$26,437,026.06	98%	0	\$0.00	NA	\$
	Unavailable		2	\$538,333.17	2%	0	\$0.00	NA	\$
Total			99	\$26,975,359.23	100%	0	\$0.00	0	\$
3138AXB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		16	\$3,804,291.03	100%	0	\$0.00	NA	\$
Total			16	\$3,804,291.03	100%	0	\$0.00	0	\$
3138AXB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		46	\$10,779,791.80	96.32%	0	\$0.00	NA	\$
	Unavailable		2	\$412,247.21	3.68%	0	\$0.00	NA	\$
Total			48	\$11,192,039.01	100%	0	\$0.00	0	\$
3138AXB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		37	\$10,068,213.75	100%	0	\$0.00	NA	\$
Total			37	\$10,068,213.75	100%	0	\$0.00	0	\$
3138AXB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		719	\$93,575,180.14	80.98%	0	\$0.00	NA	\$
	Unavailable		168	\$21,980,513.48	19.02%	0	\$0.00	NA	\$
Total			887	\$115,555,693.62	100%	0	\$0.00	0	\$
3138AXB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		260	\$33,855,231.20	87.39%	0	\$0.00	NA	\$
	Unavailable		38	\$4,884,614.60	12.61%	0	\$0.00	NA	\$
Total			298	\$38,739,845.80	100%	0	\$0.00	0	\$

3138AXB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,502,736.04	84.87%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,515,493.60	15.13%	0	\$0.00	NA	0	\$
Total		77	\$10,018,229.64	100%	0	\$0.00		0	\$
3138AXBN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$28,146,441.52	80.25%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,928,619.39	19.75%	0	\$0.00	NA	0	\$
Total		162	\$35,075,060.91	100%	0	\$0.00		0	\$
3138AXBP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,434,789.74	100%	0	\$0.00	NA	0	\$
Total		23	\$4,434,789.74	100%	0	\$0.00		0	\$
3138AXBQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$9,423,650.04	94.43%	0	\$0.00	NA	0	\$
	Unavailable	2	\$555,418.62	5.57%	0	\$0.00	NA	0	\$
Total		46	\$9,979,068.66	100%	0	\$0.00		0	\$
3138AXBR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$17,798,194.33	100%	0	\$0.00	NA	0	\$
Total		71	\$17,798,194.33	100%	0	\$0.00		0	\$
3138AXBS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,802,734.78	100%	0	\$0.00	NA	0	\$
Total		84	\$21,802,734.78	100%	0	\$0.00		0	\$
3138AXBT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,488,607.99	100%	0	\$0.00	NA	0	\$
Total		33	\$7,488,607.99	100%	0	\$0.00		0	\$
3138AXBU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$24,305,854.04	100%	0	\$0.00	NA	0	\$
Total		96	\$24,305,854.04	100%	0	\$0.00		0	\$
3138AXBV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,085,403.49	100%	0	\$0.00	NA	0	\$

Total			11	\$3,085,403.49	100%	0	\$0.00	0	\$
3138AXBW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	261	\$33,542,153.29	100%	0	\$0.00	NA	\$
Total			261	\$33,542,153.29	100%	0	\$0.00	0	\$
3138AXBX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$20,929,855.87	100%	0	\$0.00	NA	\$
Total			159	\$20,929,855.87	100%	0	\$0.00	0	\$
3138AXBY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,079,297.67	100%	0	\$0.00	NA	\$
Total			54	\$7,079,297.67	100%	0	\$0.00	0	\$
3138AXBZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,792,366.69	100%	0	\$0.00	NA	\$
Total			38	\$8,792,366.69	100%	0	\$0.00	0	\$
3138AXCA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$10,319,109.83	100%	0	\$0.00	NA	\$
Total			153	\$10,319,109.83	100%	0	\$0.00	0	\$
3138AXCB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$18,664,794.72	37.42%	0	\$0.00	NA	\$
		Unavailable	109	\$31,208,660.48	62.58%	0	\$0.00	NA	\$
Total			179	\$49,873,455.20	100%	0	\$0.00	0	\$
3138AXCC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$27,049,460.62	100%	0	\$0.00	NA	\$
Total			114	\$27,049,460.62	100%	0	\$0.00	0	\$
3138AXCD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,915,769.97	100%	0	\$0.00	NA	\$
Total			39	\$6,915,769.97	100%	0	\$0.00	0	\$
3138AXCE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,676,672.61	100%	0	\$0.00	NA	\$
Total			41	\$8,676,672.61	100%	0	\$0.00	0	\$

3138AXCF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	348	\$80,941,579.33	23.31%	0	\$0.00	NA	0	\$
	Unavailable	897	\$266,361,208.92	76.69%	0	\$0.00	NA	0	\$
Total		1,245	\$347,302,788.25	100%	0	\$0.00		0	\$
3138AXCG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,791,093.47	28.42%	0	\$0.00	NA	0	\$
	Unavailable	45	\$17,102,748.37	71.58%	0	\$0.00	NA	0	\$
Total		72	\$23,893,841.84	100%	0	\$0.00		0	\$
3138AXCH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,924,829.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,924,829.00	100%	0	\$0.00		0	\$
3138AXCJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$998,343.00	26.22%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,809,478.61	73.78%	0	\$0.00	NA	0	\$
Total		26	\$3,807,821.61	100%	0	\$0.00		0	\$
3138AXCK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,924,674.20	65.68%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,618,450.00	34.32%	0	\$0.00	NA	0	\$
Total		78	\$10,543,124.20	100%	0	\$0.00		0	\$
3138AXCL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$27,609,376.58	9.34%	0	\$0.00	NA	0	\$
	Unavailable	1,003	\$267,908,535.66	90.66%	0	\$0.00	NA	0	\$
Total		1,112	\$295,517,912.24	100%	0	\$0.00		0	\$
3138AXCM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	\$90,812,106.13	31.09%	0	\$0.00	NA	0	\$
	Unavailable	748	\$201,296,352.79	68.91%	0	\$0.00	NA	0	\$
Total		1,128	\$292,108,458.92	100%	0	\$0.00		0	\$
3138AXCN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	371	\$89,828,068.81	60.74%	1	\$426,776.05	NA	0	\$
	Unavailable	210	\$58,058,612.12	39.26%	0	\$0.00	NA	0	\$
Total		581	\$147,886,680.93	100%	1	\$426,776.05		0	\$

3138AXCP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$40,699,973.49	27.47%	0	\$0.00	NA	0	\$
	Unavailable	398	\$107,459,910.49	72.53%	0	\$0.00	NA	0	\$
Total		573	\$148,159,883.98	100%	0	\$0.00		0	\$
3138AXCQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,337,825.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,337,825.00	100%	0	\$0.00		0	\$
3138AXCS8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,571,648.03	100%	0	\$0.00	NA	0	\$
Total		5	\$1,571,648.03	100%	0	\$0.00		0	\$
3138AXCT6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$963,020.00	100%	0	\$0.00	NA	0	\$
Total		5	\$963,020.00	100%	0	\$0.00		0	\$
3138AXCZ2	Unavailable	15	\$1,637,000.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,637,000.00	100%	0	\$0.00		0	\$
3138AXDN8	Unavailable	11	\$1,039,595.26	100%	0	\$0.00	NA	0	\$
Total		11	\$1,039,595.26	100%	0	\$0.00		0	\$
3138AXDP3	Unavailable	19	\$1,627,797.82	100%	0	\$0.00	NA	0	\$
Total		19	\$1,627,797.82	100%	0	\$0.00		0	\$
3138AXDQ1	Unavailable	21	\$1,239,904.14	100%	0	\$0.00	NA	0	\$
Total		21	\$1,239,904.14	100%	0	\$0.00		0	\$
3138AXDR9	Unavailable	8	\$1,011,820.12	100%	0	\$0.00	NA	0	\$
Total		8	\$1,011,820.12	100%	0	\$0.00		0	\$
3138AXDS7	Unavailable	9	\$1,139,916.39	100%	0	\$0.00	NA	0	\$
Total		9	\$1,139,916.39	100%	0	\$0.00		0	\$
3138AXDT5	Unavailable	21	\$3,192,042.88	100%	0	\$0.00	NA	0	\$
Total		21	\$3,192,042.88	100%	0	\$0.00		0	\$

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3138AXDU2	Unavailable	6	\$1,042,375.57	100%	0	\$0.00	NA	0	\$
Total		6	\$1,042,375.57	100%	0	\$0.00		0	\$
3138AXG88	FIFTH THIRD BANK	27	\$5,846,208.69	31.11%	1	\$278,056.98	NA	0	\$
	Unavailable	50	\$12,944,226.92	68.89%	0	\$0.00	NA	0	\$
Total		77	\$18,790,435.61	100%	1	\$278,056.98		0	\$
3138AXG96	FIFTH THIRD BANK	17	\$1,571,563.13	66.56%	0	\$0.00	NA	0	\$
	Unavailable	9	\$789,400.00	33.44%	0	\$0.00	NA	0	\$
Total		26	\$2,360,963.13	100%	0	\$0.00		0	\$
3138AXHA2	FIFTH THIRD BANK	7	\$975,256.14	77.63%	0	\$0.00	NA	0	\$
	Unavailable	2	\$281,000.00	22.37%	0	\$0.00	NA	0	\$
Total		9	\$1,256,256.14	100%	0	\$0.00		0	\$
3138AXHB0	FIFTH THIRD BANK	5	\$1,060,483.60	70.49%	0	\$0.00	NA	0	\$
	Unavailable	2	\$444,000.00	29.51%	0	\$0.00	NA	0	\$
Total		7	\$1,504,483.60	100%	0	\$0.00		0	\$
3138AXHC8	FIFTH THIRD BANK	50	\$12,594,076.23	36.1%	0	\$0.00	NA	0	\$
	Unavailable	72	\$22,287,865.67	63.9%	1	\$392,428.66	NA	0	\$
Total		122	\$34,881,941.90	100%	1	\$392,428.66		0	\$
3138AXHD6	FIFTH THIRD BANK	2	\$1,409,684.00	3.49%	0	\$0.00	NA	0	\$
	Unavailable	56	\$38,946,665.20	96.51%	0	\$0.00	NA	0	\$
Total		58	\$40,356,349.20	100%	0	\$0.00		0	\$
3138AXHE4	Unavailable	2	\$1,446,065.63	100%	0	\$0.00	NA	0	\$
Total		2	\$1,446,065.63	100%	0	\$0.00		0	\$
3138AXHF1	FIFTH THIRD BANK	15	\$1,342,550.00	89.96%	0	\$0.00	NA	0	\$
	Unavailable	2	\$149,900.00	10.04%	0	\$0.00	NA	0	\$
Total		17	\$1,492,450.00	100%	0	\$0.00		0	\$
3138AXHG9	FIFTH THIRD BANK	29	\$5,198,650.30	50.32%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,133,126.56	49.68%	0	\$0.00	NA	0	\$
Total		50	\$10,331,776.86	100%	0	\$0.00		0	\$
3138AXHH7	FIFTH THIRD BANK	21	\$1,914,330.00	64.69%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,044,710.19	35.31%	0	\$0.00	NA	0	\$
Total		33	\$2,959,040.19	100%	0	\$0.00		0	\$
3138AXHJ3	FIFTH THIRD BANK	7	\$738,945.00	47.25%	0	\$0.00	NA	0	\$
	Unavailable	7	\$825,000.00	52.75%	0	\$0.00	NA	0	\$
Total		14	\$1,563,945.00	100%	0	\$0.00		0	\$

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3138AXHK0	FIFTH THIRD BANK	6	\$797,470.00	58.33%	0	\$0.00	NA	0	\$
	Unavailable	4	\$569,650.00	41.67%	0	\$0.00	NA	0	\$
Total		10	\$1,367,120.00	100%	0	\$0.00		0	\$
3138AXHL8	FIFTH THIRD BANK	6	\$984,655.00	50.26%	0	\$0.00	NA	0	\$
	Unavailable	6	\$974,646.00	49.74%	0	\$0.00	NA	0	\$
Total		12	\$1,959,301.00	100%	0	\$0.00		0	\$
3138AXHM6	FIFTH THIRD BANK	4	\$1,471,150.00	22.08%	0	\$0.00	NA	0	\$
	Unavailable	17	\$5,191,161.94	77.92%	0	\$0.00	NA	0	\$
Total		21	\$6,662,311.94	100%	0	\$0.00		0	\$
3138AXHN4	Unavailable	4	\$1,140,800.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,140,800.00	100%	0	\$0.00		0	\$
3138AXHP9	FIFTH THIRD BANK	4	\$622,169.10	56.25%	0	\$0.00	NA	0	\$
	Unavailable	3	\$483,905.00	43.75%	0	\$0.00	NA	0	\$
Total		7	\$1,106,074.10	100%	0	\$0.00		0	\$
3138AXHQ7	FIFTH THIRD BANK	16	\$927,255.00	87.76%	0	\$0.00	NA	0	\$
	Unavailable	2	\$129,300.00	12.24%	0	\$0.00	NA	0	\$
Total		18	\$1,056,555.00	100%	0	\$0.00		0	\$
3138AXHR5	FIFTH THIRD BANK	1	\$241,300.00	13.08%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,603,250.00	86.92%	0	\$0.00	NA	0	\$
Total		7	\$1,844,550.00	100%	0	\$0.00		0	\$
3138AXHS3	FIFTH THIRD BANK	5	\$1,156,990.00	70.01%	0	\$0.00	NA	0	\$
	Unavailable	2	\$495,700.00	29.99%	0	\$0.00	NA	0	\$
Total		7	\$1,652,690.00	100%	0	\$0.00		0	\$
3138AXHT1	FIFTH THIRD BANK	6	\$571,350.00	53.68%	0	\$0.00	NA	0	\$
	Unavailable	4	\$492,971.31	46.32%	0	\$0.00	NA	0	\$
Total		10	\$1,064,321.31	100%	0	\$0.00		0	\$
3138AXHU8	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$955,850.00	13.37%	0	\$0.00	NA	0	\$
	Unavailable	19	\$6,193,300.00	86.63%	0	\$0.00	NA	0	\$
Total		22	\$7,149,150.00	100%	0	\$0.00		0	\$
3138AXJJ1	GMAC MORTGAGE, LLC	7	\$1,672,024.00	3.92%	0	\$0.00	NA	0	\$
	Unavailable	144	\$40,968,251.64	96.08%	0	\$0.00	NA	0	\$
Total		151	\$42,640,275.64	100%	0	\$0.00		0	\$

3138AXN23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,604,587.88	100%	0	\$0.00	NA	0	\$
Total		8	\$1,604,587.88	100%	0	\$0.00		0	\$
3138AXNP2	Unavailable	4	\$1,398,500.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,398,500.00	100%	0	\$0.00		0	\$
3138AXNQ0	Unavailable	22	\$7,310,000.00	100%	0	\$0.00	NA	0	\$
Total		22	\$7,310,000.00	100%	0	\$0.00		0	\$
3138AXNR8	Unavailable	5	\$1,070,000.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,070,000.00	100%	0	\$0.00		0	\$
3138AXNS6	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$2,076,200.00	24.81%	0	\$0.00	NA	0	\$
	Unavailable	21	\$6,292,107.51	75.19%	0	\$0.00	NA	0	\$
Total		28	\$8,368,307.51	100%	0	\$0.00		0	\$
3138AXNV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,884,623.74	100%	0	\$0.00	NA	0	\$
Total		11	\$1,884,623.74	100%	0	\$0.00		0	\$
3138AXNW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,222,407.90	100%	0	\$0.00	NA	0	\$
Total		24	\$4,222,407.90	100%	0	\$0.00		0	\$
3138AXNX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,304,453.60	100%	0	\$0.00	NA	0	\$
Total		8	\$1,304,453.60	100%	0	\$0.00		0	\$
3138AXNY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,616,962.90	100%	0	\$0.00	NA	0	\$
Total		37	\$5,616,962.90	100%	0	\$0.00		0	\$
3138AXNZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,433,609.76	100%	0	\$0.00	NA	0	\$
Total		31	\$5,433,609.76	100%	0	\$0.00		0	\$
3138AXUS8	Unavailable	16	\$1,320,330.00	100%	1	\$71,672.12	NA	0	\$

Total			16	\$1,320,330.00	100%	1	\$71,672.12		0	\$
3138AXUT6	Unavailable		17	\$1,485,635.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,485,635.00	100%	0	\$0.00		0	\$
3138AXVA6	Unavailable		29	\$8,811,050.00	100%	0	\$0.00	NA	0	\$
Total			29	\$8,811,050.00	100%	0	\$0.00		0	\$
3138AXVB4	PROVIDENT FUNDING ASSOCIATES, L.P.		5	\$1,728,950.00	26.13%	0	\$0.00	NA	0	\$
	Unavailable		16	\$4,888,600.00	73.87%	0	\$0.00	NA	0	\$
Total			21	\$6,617,550.00	100%	0	\$0.00		0	\$
3138AXVC2	Unavailable		8	\$2,286,000.00	100%	0	\$0.00	NA	0	\$
Total			8	\$2,286,000.00	100%	0	\$0.00		0	\$
3138AXYK1	Unavailable		10	\$2,799,500.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,799,500.00	100%	0	\$0.00		0	\$
3138AXYL9	PROVIDENT FUNDING ASSOCIATES, L.P.		3	\$825,500.00	17.62%	0	\$0.00	NA	0	\$
	Unavailable		12	\$3,859,500.00	82.38%	0	\$0.00	NA	0	\$
Total			15	\$4,685,000.00	100%	0	\$0.00		0	\$
3138AXYM7	Unavailable		4	\$1,022,000.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,022,000.00	100%	0	\$0.00		0	\$
3138MTCR6	1ST SOURCE BANK		5	\$513,324.95	9.69%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		1	\$104,452.81	1.97%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC		4	\$391,550.00	7.39%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.		3	\$295,929.00	5.59%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.		3	\$291,700.00	5.51%	0	\$0.00	NA	0	\$
	RBC BANK (USA)		13	\$1,286,592.99	24.29%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB		4	\$377,665.73	7.13%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK		10	\$972,061.51	18.35%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,064,286.12	20.08%	0	\$0.00	NA	0	\$

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Total			54	\$5,297,563.11	100%	0	\$0.00		0	\$
3138MTCS4	1ST SOURCE BANK	2	\$126,375.29	3.9%	0	\$0.00	NA	0	\$	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$39,949.67	1.23%	0	\$0.00	NA	0	\$	
	GATEWAY MORTGAGE GROUP LLC	8	\$515,425.00	15.89%	0	\$0.00	NA	0	\$	
	GUARANTY BANK F.S.B.	5	\$278,174.57	8.58%	0	\$0.00	NA	0	\$	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$97,939.60	3.02%	0	\$0.00	NA	0	\$	
	MORTGAGEAMERICA INC.	3	\$199,625.00	6.16%	0	\$0.00	NA	0	\$	
	STATE FARM BANK, FSB	15	\$1,015,557.79	31.32%	0	\$0.00	NA	0	\$	
	TRUSTMARK NATIONAL BANK	3	\$196,946.93	6.07%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$772,808.05	23.83%	0	\$0.00	NA	0	\$	
Total		52	\$3,242,801.90	100%	0	\$0.00		0	\$	
3138MTCT2	1ST SOURCE BANK	2	\$203,074.18	7.43%	0	\$0.00	NA	0	\$	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$196,000.00	7.17%	0	\$0.00	NA	0	\$	
	GATEWAY MORTGAGE GROUP LLC	3	\$275,750.00	10.09%	0	\$0.00	NA	0	\$	
	GUARANTY BANK F.S.B.	1	\$98,800.00	3.62%	0	\$0.00	NA	0	\$	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$413,740.65	15.14%	0	\$0.00	NA	0	\$	
	STATE FARM BANK, FSB	11	\$1,083,538.11	39.65%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$461,567.49	16.9%	0	\$0.00	NA	0	\$	
Total		28	\$2,732,470.43	100%	0	\$0.00		0	\$	
3138MTCU9	1ST SOURCE BANK	3	\$192,319.64	4.23%	0	\$0.00	NA	0	\$	
	GATEWAY MORTGAGE GROUP LLC	9	\$682,600.00	15.03%	0	\$0.00	NA	0	\$	

	GUARANTY BANK F.S.B.	8	\$484,278.94	10.66%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$148,600.00	3.27%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	4	\$257,870.00	5.68%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	24	\$1,487,358.39	32.74%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	7	\$518,955.60	11.42%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	7	\$470,633.97	10.36%	0	\$0.00	NA	0	\$
	Unavailable	4	\$300,411.06	6.61%	0	\$0.00	NA	0	\$
Total		68	\$4,543,027.60	100%	0	\$0.00		0	\$
3138MTCV7	GATEWAY MORTGAGE GROUP LLC	18	\$1,246,465.39	100%	0	\$0.00	NA	0	\$
Total		18	\$1,246,465.39	100%	0	\$0.00		0	\$
31413CSG5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,015,400.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,015,400.00	100%	0	\$0.00		0	\$
31416QFD2	PHH MORTGAGE CORPORATION	2	\$1,565,404.48	68.95%	0	\$0.00	NA	0	\$
	Unavailable	1	\$705,000.00	31.05%	0	\$0.00	NA	0	\$
Total		3	\$2,270,404.48	100%	0	\$0.00		0	\$
31417AE62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,688.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$173,763.88	0.34%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL	3	\$462,060.00	0.92%	0	\$0.00	NA	0	\$

	CORPORATION							
	ASSOCIATED BANK, NA	5	\$529,303.68	1.05%	0	\$0.00	NA	0
	AUBURNBANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$172,347.36	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$429,665.12	0.85%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$127,680.00	0.25%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$371,100.00	0.74%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$531,351.00	1.05%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$699,000.00	1.39%	0	\$0.00	NA	0
	BUSEY BANK	3	\$430,500.00	0.85%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$378,300.00	0.75%	0	\$0.00	NA	0
	CASHCALL, INC.	11	\$3,178,500.00	6.31%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$72,800.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$686,850.00	1.36%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$248,999.63	0.49%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$523,050.00	1.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$305,000.00	0.61%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$334,000.00	0.66%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,400.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$418,650.00	0.83%	0	\$0.00	NA	0
		1	\$380,000.00	0.75%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,500.00	0.23%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$188,771.00	0.37%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$62,408.95	0.12%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$172,500.00	0.34%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$310,883.75	0.62%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$1,382,324.00	2.74%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$503,500.00	1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$27,500.00	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$247,726.94	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$431,000.00	0.86%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$277,000.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$124,000.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$138,500.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$190,048.04	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$264,000.00	0.52%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL	4	\$681,200.00	1.35%	0	\$0.00	NA	0

ASSOCIATION								
FIRST NORTHERN CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	12	\$1,549,653.00	3.08%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$80,431.57	0.16%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$292,859.33	0.58%	0	\$0.00	NA	0	\$
FREMONT BANK	37	\$7,308,580.73	14.51%	0	\$0.00	NA	0	\$
FULTON BANK	5	\$950,000.00	1.89%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$473,000.00	0.94%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$63,300.00	0.13%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$226,500.00	0.45%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,140,350.00	2.26%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$
HOMETOWN BANK	2	\$179,000.00	0.36%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$141,360.00	0.28%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$42,800.00	0.08%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$660,000.00	1.31%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$336,250.00	0.67%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$

	MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$71,690.01	0.14%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	5	\$827,200.00	1.64%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$46,340.42	0.09%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$309,000.00	0.61%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	3	\$671,910.47	1.33%	0	\$0.00	NA	0	\$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$214,610.00	0.43%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$61,400.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$397,800.00	0.79%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	2	\$468,158.00	0.93%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$370,000.00	0.73%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$255,000.00	0.51%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$160,200.00	0.32%	0	\$0.00	NA	0	\$

	PENTAGON FEDERAL CREDIT UNION	5	\$685,684.65	1.36%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$228,700.00	0.45%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$73,815.19	0.15%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$89,372.53	0.18%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	3	\$455,880.00	0.9%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$379,000.00	0.75%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$194,724.00	0.39%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$185,357.65	0.37%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$224,500.00	0.45%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$

	TINKER FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$317,400.00	0.63%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$396,000.00	0.79%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$20,000.00	0.04%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	2	\$518,750.00	1.03%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$178,221.41	0.35%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$189,550.00	0.38%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,196,434.38	12.31%	0	\$0.00	NA	0	\$
Total		321	\$50,384,654.69	100%	0	\$0.00		0	\$
31417AE70	BARKSDALE FEDERAL CREDIT UNION	5	\$660,359.47	32.84%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$128,350.95	6.38%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	9	\$1,083,649.94	53.88%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$138,782.21	6.9%	0	\$0.00	NA	0	\$
Total		16	\$2,011,142.57	100%	0	\$0.00		0	\$
31417AE88	BARKSDALE FEDERAL CREDIT UNION	3	\$465,127.53	22.27%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$305,059.57	14.61%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$141,839.45	6.79%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$90,256.39	4.32%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	6	\$940,764.90	45.05%	0	\$0.00	NA	0	\$
		1	\$145,194.87	6.96%	0	\$0.00	NA	0	\$

		ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
Total			14	\$2,088,242.71	100%	0	\$0.00	0	0	\$
31417AE96		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$392,509.00	4.85%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	8	\$529,250.00	6.54%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	57	\$3,739,818.56	46.24%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	11	\$744,230.00	9.2%	0	\$0.00	NA	0	\$
		CONSUMERS CREDIT UNION	3	\$205,300.00	2.54%	0	\$0.00	NA	0	\$
		FIRST AMERICAN BANK	1	\$78,000.00	0.96%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	5	\$342,500.00	4.24%	0	\$0.00	NA	0	\$
		MIDFIRST BANK	2	\$131,000.00	1.62%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	19	\$1,168,372.00	14.45%	0	\$0.00	NA	0	\$
		Unavailable	11	\$756,023.47	9.36%	0	\$0.00	NA	0	\$
Total			123	\$8,087,003.03	100%	0	\$0.00	0	0	\$
31417AF20		ACCESS NATIONAL BANK	1	\$95,520.00	2.08%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$194,100.00	4.24%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$96,800.00	2.11%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	11	\$1,074,000.00	23.44%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	2	\$207,450.00	4.53%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$99,764.68	2.18%	0	\$0.00	NA	0	\$
		COMMONWEALTH BANK & TRUST COMPANY	1	\$99,750.00	2.18%	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$357,150.00	7.79%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF OMAHA	3	\$279,000.00	6.09%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	14	\$1,401,725.00	30.59%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$97,000.00	2.12%	0	\$0.00	NA	0	\$
	Unavailable	6	\$579,965.18	12.65%	0	\$0.00	NA	0	\$
Total		47	\$4,582,224.86	100%	0	\$0.00		0	\$
31417AF38	ALPINE BANK & TRUST CO.	1	\$109,274.52	3.44%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$95,892.42	3.02%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$104,882.34	3.31%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$95,000.00	2.99%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$95,889.88	3.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,500.00	2.79%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$95,000.00	2.99%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$109,712.33	3.46%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$89,501.93	2.82%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$90,000.00	2.84%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$92,000.00	2.9%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	2	\$148,276.26	4.67%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$90,726.76	2.86%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$183,249.60	5.78%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$155,708.49	4.91%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$88,804.77	2.8%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK	1	\$106,148.35	3.35%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$108,000.00	3.4%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$93,644.95	2.95%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$85,264.34	2.69%	0	\$0.00	NA	0	\$
		2	\$201,888.36	6.36%	0	\$0.00	NA	0	\$

	SOMERSET TRUST COMPANY								
	SOUND COMMUNITY BANK	1	\$87,000.00	2.74%	0	\$0.00	NA	0	\$
	UNION BANK, NATIONAL ASSOCIATION	1	\$107,943.65	3.4%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$94,550.00	2.98%	0	\$0.00	NA	0	\$
	Unavailable	6	\$555,205.98	17.53%	0	\$0.00	NA	0	\$
Total		34	\$3,172,064.93	100%	0	\$0.00		0	\$
31417AF46	HOME SAVINGS AND LOAN COMPANY	4	\$993,918.07	64.56%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$545,586.53	35.44%	0	\$0.00	NA	0	\$
Total		7	\$1,539,504.60	100%	0	\$0.00		0	\$
31417AF53	PENTAGON FEDERAL CREDIT UNION	20	\$4,687,654.87	100%	0	\$0.00	NA	0	\$
Total		20	\$4,687,654.87	100%	0	\$0.00		0	\$
31417AF61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$319,500.00	0.63%	0	\$0.00	NA	0	\$
	ALLIANCE BANK NA	2	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$349,300.00	0.69%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$273,070.15	0.54%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$814,300.00	1.61%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$781,925.98	1.55%	0	\$0.00	NA	0	\$
		1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,200.00	0.45%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$192,500.00	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$974,300.00	1.93%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$103,472.00	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$54,500.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK	2	\$195,000.00	0.39%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$310,000.00	0.61%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$81,100.00	0.16%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$1,074,500.00	2.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$297,871.29	0.59%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$153,293.14	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$49,200.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$80,000.00	0.16%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF LYNN	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$278,235.16	0.55%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,087.01	0.13%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$280,400.00	0.56%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$334,987.69	0.66%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$239,341.64	0.47%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,439.35	0.45%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$606,500.00	1.2%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$678,600.00	1.34%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$502,500.00	1%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,557.13	0.36%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	6	\$1,342,800.00	2.66%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$469,000.00	0.93%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$420,000.00	0.83%	0	\$0.00	NA	0	\$
	FINANCIAL	2	\$882,000.00	1.75%	0	\$0.00	NA	0	\$

	PARTNERS CREDIT UNION							
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$78,400.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$303,375.00	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$140,500.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$555,568.75	1.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,488,700.00	2.95%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$66,400.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$199,176.78	0.39%	0	\$0.00	NA	0
	FREMONT BANK	34	\$6,470,924.15	12.82%	0	\$0.00	NA	0
	FULTON BANK	9	\$1,129,400.00	2.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$276,000.00	0.55%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$54,900.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,164,754.92	2.31%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	3	\$512,500.00	1.02%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$16,000.00	0.03%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$93,769.23	0.19%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$244,950.00	0.49%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$69,694.31	0.14%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$948,500.00	1.88%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$370,300.00	0.73%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$217,654.64	0.43%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$330,000.00	0.65%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	3	\$475,500.00	0.94%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$435,000.00	0.86%	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$171,667.40	0.34%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$167,000.00	0.33%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$296,900.00	0.59%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
		2	\$166,800.00	0.33%	0	\$0.00	NA	0	\$

	NORTHWESTERN MORTGAGE COMPANY							
	NOTRE DAME FEDERAL CREDIT UNION	1	\$35,700.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$99,975.00	0.2%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$218,000.00	0.43%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$349,000.00	0.69%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$940,753.82	1.86%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$326,400.00	0.65%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,900.00	0.22%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	RENASANT BANK	2	\$200,000.00	0.4%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$211,311.97	0.42%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$115,050.00	0.23%	0	\$0.00	NA	0
		1	\$111,000.00	0.22%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY							
	STATE BANK OF LINCOLN	1	\$62,874.00	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$21,006.57	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	SUTTON BANK	1	\$83,500.00	0.17%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$193,500.00	0.38%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$63,685.29	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$121,000.00	0.24%	0	\$0.00	NA	0
	THE PARK BANK	1	\$62,510.00	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$276,225.00	0.55%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$266,500.00	0.53%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$268,500.00	0.53%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$442,000.00	0.88%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$294,915.76	0.58%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$248,000.00	0.49%	0	\$0.00	NA	0
		1	\$244,000.00	0.48%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.								
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$288,000.00	0.57%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$335,750.00	0.67%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,558,502.40	14.93%	0	\$0.00	NA	0	\$
Total		342	\$50,485,875.53	100%	0	\$0.00		0	\$
31417AF79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	ALLIANCE BANK NA	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$74,200.00	0.15%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$288,922.00	0.57%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$76,300.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$57,590.31	0.11%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$438,700.00	0.87%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$769,000.00	1.52%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$621,450.00	1.23%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,975.00	0.18%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$218,207.88	0.43%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$

BLACKHAWK COMMUNITY CREDIT UNION	1	\$30,200.00	0.06%	0	\$0.00	NA	0	\$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
BUSEY BANK	7	\$692,145.31	1.37%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$
CASHCALL, INC.	5	\$1,032,000.00	2.04%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$216,000.00	0.43%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	2	\$252,500.00	0.5%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	6	\$730,134.61	1.45%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$83,650.00	0.17%	0	\$0.00	NA	0	\$
CHEMICAL BANK	3	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$77,815.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$544,200.00	1.08%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	2	\$392,000.00	0.78%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$103,898.31	0.21%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$145,990.08	0.29%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,811.30	0.19%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$244,436.83	0.48%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$357,950.00	0.71%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$

	DUPAGE CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$77,200.00	0.15%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$56,600.00	0.11%	0	\$0.00	NA	0	\$
	ESB FINANCIAL	1	\$385,500.00	0.76%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$102,272.45	0.2%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	5	\$759,492.00	1.5%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$272,500.00	0.54%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$146,500.00	0.29%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$206,838.92	0.41%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$120,700.00	0.24%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF WATERLOO	1	\$89,825.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$987,500.00	1.96%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	9	\$1,313,508.89	2.6%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$166,758.13	0.33%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	FREMONT BANK	35	\$6,221,016.62	12.33%	0	\$0.00	NA	0	\$
	FULTON BANK	9	\$1,451,500.00	2.88%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$107,900.00	0.21%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$212,900.00	0.42%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$44,600.00	0.09%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	6	\$587,550.00	1.16%	0	\$0.00	NA	0	\$
	GUERNSEY BANK FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$243,600.00	0.48%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$51,117.76	0.1%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$240,500.00	0.48%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$125,100.00	0.25%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$203,300.00	0.4%	0	\$0.00	NA	0	\$

	HOME STATE BANK	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	2	\$139,000.00	0.28%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,300.00	0.42%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$24,500.00	0.05%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$759,500.00	1.5%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$263,700.00	0.52%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$142,850.00	0.28%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$333,480.18	0.66%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$77,325.00	0.15%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$
	MCCUE MORTGAGE COMPANY, THE	1	\$207,500.00	0.41%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	4	\$659,894.71	1.31%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$198,587.29	0.39%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$103,284.36	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$

	NATIONAL EXCHANGE BANK AND TRUST	2	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$417,435.08	0.83%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$161,675.00	0.32%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$159,750.00	0.32%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$508,501.34	1.01%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	6	\$787,499.39	1.56%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$955,700.00	1.89%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$297,894.71	0.59%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$137,518.94	0.27%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$141,700.00	0.28%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$
		7	\$981,470.00	1.94%	0	\$0.00	NA	0	\$

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD BANK AND TRUST COMPANY	3	\$483,800.00	0.96%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$110,000.00	0.22%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$192,000.00	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$49,288.83	0.1%	0	\$0.00	NA	0
	SUTTON BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$270,000.00	0.53%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$111,800.00	0.22%	0	\$0.00	NA	0
	THE PARK BANK	1	\$392,000.00	0.78%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$87,900.00	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,750.00	0.23%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$384,000.00	0.76%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$154,000.00	0.31%	0	\$0.00	NA	0
		2	\$215,498.00	0.43%	0	\$0.00	NA	0

	WAUKESHA STATE BANK								
	WEST GATE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$349,000.00	0.69%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$439,785.03	0.87%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,361,990.68	14.54%	0	\$0.00	NA	0	\$
Total		348	\$50,467,684.94	100%	0	\$0.00		0	\$
31417AF87	BANCORPSOUTH BANK	1	\$116,200.00	0.94%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$216,000.00	1.74%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$136,000.00	1.09%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	5	\$671,049.79	5.4%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	3.36%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$117,672.83	0.95%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$156,800.00	1.26%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$117,500.00	0.95%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,979.56	1.34%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$160,000.00	1.29%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$411,272.61	3.31%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$496,598.48	4%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$360,000.00	2.9%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$185,000.00	1.49%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$121,470.10	0.98%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	2	\$308,800.00	2.49%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$140,000.00	1.13%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$194,000.00	1.56%	0	\$0.00	NA	0	\$
	MARBLEHEAD BANK	1	\$111,234.36	0.9%	0	\$0.00	NA	0	\$

	METRO CREDIT UNION	1	\$138,261.62	1.11%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$141,600.00	1.14%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	31	\$4,560,444.74	36.7%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$300,643.39	2.42%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$116,000.00	0.93%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$232,201.73	1.87%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$290,000.00	2.33%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$399,350.00	3.21%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$820,077.42	6.6%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,022.07	1.15%	0	\$0.00	NA	0	\$
	Unavailable	5	\$679,500.00	5.46%	0	\$0.00	NA	0	\$
Total		76	\$12,424,678.70	100%	0	\$0.00		0	\$
31417AF95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$227,000.00	8.2%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$387,000.00	13.98%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	5	\$1,010,618.84	36.52%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$359,067.14	12.98%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$636,001.91	22.98%	0	\$0.00	NA	0	\$
	Unavailable	1	\$147,575.23	5.34%	0	\$0.00	NA	0	\$
Total		15	\$2,767,263.12	100%	0	\$0.00		0	\$
31417AFA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$467,249.00	5.98%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	9	\$909,300.00	11.64%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	18	\$1,709,780.00	21.89%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	11	\$1,107,623.00	14.18%	0	\$0.00	NA	0	\$
		2	\$208,000.00	2.66%	0	\$0.00	NA	0	\$

	FIRST AMERICAN BANK								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,800.00	1.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	14	\$1,362,663.65	17.44%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	3	\$269,622.95	3.45%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$100,000.00	1.28%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	9	\$882,950.00	11.3%	0	\$0.00	NA	0	\$
	Unavailable	7	\$687,732.42	8.81%	0	\$0.00	NA	0	\$
Total		80	\$7,811,721.02	100%	0	\$0.00		0	\$
31417AFB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	1.5%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	10	\$1,160,438.00	14.51%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	25	\$2,946,242.68	36.83%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	8	\$948,444.80	11.86%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	2	\$233,000.00	2.91%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$943,900.00	11.8%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	2	\$229,521.19	2.87%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	5	\$596,000.00	7.45%	0	\$0.00	NA	0	\$
	Unavailable	7	\$822,650.00	10.27%	0	\$0.00	NA	0	\$
Total		68	\$8,000,196.67	100%	0	\$0.00		0	\$
31417AFC8	ACHIEVA CREDIT UNION	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$124,500.00	0.53%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$350,611.00	1.51%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,000.59	0.49%	0	\$0.00	NA	0	\$
		2	\$233,400.00	1%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK FSB	1	\$116,000.00	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$473,500.00	2.03%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,500.00	0.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$227,650.00	0.98%	0	\$0.00	NA	0
	BANK OF THE WEST	15	\$1,777,390.08	7.64%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,986.46	0.52%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$112,950.00	0.49%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$358,454.00	1.54%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$111,500.00	0.48%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$111,100.00	0.48%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$117,000.00	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,500.00	0.53%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$241,788.90	1.04%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$116,000.00	0.5%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$124,800.00	0.54%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$117,700.00	0.51%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$234,800.00	1.01%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$118,395.00	0.51%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$112,000.00	0.48%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$116,000.00	0.5%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,500.00	0.47%	0	\$0.00	NA	0
		4	\$477,500.13	2.05%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	EMPOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.48%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$236,050.00	1.01%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$122,680.00	0.53%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$116,000.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,000.00	1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$115,000.00	0.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$340,500.00	1.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	0.5%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$590,091.83	2.54%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$112,794.49	0.48%	0	\$0.00	NA	0
	FREMONT BANK	4	\$473,600.00	2.03%	0	\$0.00	NA	0
	GECU	1	\$111,530.00	0.48%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$111,100.00	0.48%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$240,400.00	1.03%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$242,400.00	1.04%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$117,300.00	0.5%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$122,793.83	0.53%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$119,300.00	0.51%	0	\$0.00	NA	0
	KELLOGG COMMUNITY	2	\$242,500.00	1.04%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	MAGNA BANK	1	\$120,300.00	0.52%	0	\$0.00	NA	0
	MARINE BANK	1	\$112,000.00	0.48%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$117,650.00	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,937.18	0.49%	0	\$0.00	NA	0
	METRO CREDIT UNION	6	\$648,175.69	2.79%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$121,000.00	0.52%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,250.00	0.48%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$118,000.00	0.51%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$124,000.00	0.53%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$113,275.00	0.49%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$1,234,410.23	5.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$123,750.00	0.53%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,625.00	0.54%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$119,292.35	0.51%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$118,000.00	0.51%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$571,383.09	2.46%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$109,543.81	0.47%	0	\$0.00	NA	0
		1	\$120,000.00	0.52%	0	\$0.00	NA	0

	SEVERN SAVINGS BANK FSB							
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$123,200.00	0.53%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$119,756.37	0.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,800.00	0.48%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$110,550.00	0.48%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$229,400.00	0.99%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$109,707.98	0.47%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$677,076.68	2.91%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$122,100.00	0.52%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$123,000.00	0.53%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$117,000.00	0.5%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$349,000.00	1.5%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,500.00	0.52%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$354,275.58	1.52%	0	\$0.00	NA	0
	Unavailable	43	\$4,981,244.73	21.39%	0	\$0.00	NA	0
Total		200	\$23,272,770.00	100%	0	\$0.00		0
31417AFD6	ADVANTAGE BANK	1	\$158,894.87	0.41%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$157,500.00	0.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,022.05	0.79%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,658.81	0.41%	0	\$0.00	NA	0
		2	\$318,250.00	0.81%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK FSB	2	\$342,500.00	0.88%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,599,159.37	4.09%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$162,000.00	0.41%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,356.00	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$160,500.00	0.41%	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$1,782,428.45	4.55%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$308,300.00	0.79%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$619,000.00	1.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$463,052.65	1.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,000.00	0.43%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$486,750.00	1.24%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$168,750.00	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.43%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$166,250.00	0.42%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$170,290.83	0.44%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$163,100.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$314,550.00	0.8%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$164,315.70	0.42%	0	\$0.00	NA	0
		2	\$295,984.90	0.76%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST KEYSTONE COMMUNITY BANK	1	\$166,000.00	0.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$490,000.00	1.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$336,150.00	0.86%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$167,920.00	0.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$628,000.00	1.6%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$306,365.11	0.78%	0	\$0.00	NA	0
	FREMONT BANK	9	\$1,458,700.00	3.73%	0	\$0.00	NA	0
	FULTON BANK	3	\$466,700.00	1.19%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$151,568.80	0.39%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$330,836.44	0.85%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,123.46	0.42%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$167,000.00	0.43%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$168,000.00	0.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$325,650.00	0.83%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$159,000.00	0.41%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$489,182.00	1.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$324,173.07	0.83%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$164,000.00	0.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$325,850.00	0.83%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$478,500.00	1.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$322,000.00	0.82%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,000.00	0.4%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$162,000.00	0.41%	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.	1	\$171,750.00	0.44%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,694.97	0.81%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	5	\$767,327.93	1.96%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$170,500.00	0.44%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,400.00	0.38%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$168,398.71	0.43%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$324,200.00	0.83%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	18	\$2,706,302.68	6.91%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$481,154.00	1.23%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$153,000.00	0.39%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$168,715.73	0.43%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$151,000.00	0.39%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$496,969.28	1.27%	0	\$0.00	NA	0	\$
		1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$

	RPM MORTGAGE, INC.							
	SALAL CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$651,094.00	1.66%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$320,343.16	0.82%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$156,000.00	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$321,200.00	0.82%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$328,000.00	0.84%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$300,762.65	0.77%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$311,457.52	0.8%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,400.00	0.38%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$143,749.56	0.37%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$168,750.00	0.43%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	14	\$2,229,276.00	5.7%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$168,750.00	0.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,250.00	0.43%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$155,000.00	0.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$326,900.00	0.84%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$159,000.00	0.41%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,170.00	0.81%	0	\$0.00	NA	0

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		Unavailable	43	\$6,984,856.10	17.84%	0	\$0.00	NA	0	\$
Total			245	\$39,139,704.80	100%	0	\$0.00		0	\$
31417AFE4		ACCESS NATIONAL BANK	3	\$289,675.00	7.32%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$384,089.00	9.71%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	4	\$399,000.00	10.09%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	5	\$478,225.00	12.09%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	9	\$855,620.00	21.63%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	13	\$1,256,715.30	31.77%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	1	\$91,000.00	2.3%	0	\$0.00	NA	0	\$
		Unavailable	2	\$200,838.57	5.09%	0	\$0.00	NA	0	\$
Total			41	\$3,955,162.87	100%	0	\$0.00		0	\$
31417AFF1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$223,000.00	6.09%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	5	\$608,600.00	16.62%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	6	\$713,965.00	19.5%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	4	\$482,525.00	13.18%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	12	\$1,391,922.38	38.01%	0	\$0.00	NA	0	\$
		Unavailable	2	\$241,500.00	6.6%	0	\$0.00	NA	0	\$
Total			31	\$3,661,512.38	100%	0	\$0.00		0	\$
31417AFG9		ACCESS NATIONAL BANK	1	\$144,000.00	2.86%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$559,418.00	11.09%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	4	\$532,100.00	10.55%	0	\$0.00	NA	0	\$

	ARVEST MORTGAGE COMPANY	6	\$816,400.00	16.19%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	3	\$395,632.00	7.85%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$130,369.07	2.59%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$932,946.34	18.5%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$133,842.61	2.65%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$144,000.00	2.86%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$147,600.00	2.93%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,106,676.11	21.93%	0	\$0.00	NA	0	\$
Total		37	\$5,042,984.13	100%	0	\$0.00		0	\$
31417AFH7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$302,000.00	5.76%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	8	\$1,314,050.00	25.06%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	4	\$623,720.00	11.9%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$148,766.45	2.84%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$949,658.36	18.11%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$150,000.00	2.86%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$168,079.98	3.21%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,586,972.02	30.26%	0	\$0.00	NA	0	\$
Total		33	\$5,243,246.81	100%	0	\$0.00		0	\$
31417AFJ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$687,821.53	14.39%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$185,000.00	3.87%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	19	\$1,104,155.33	23.1%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	14	\$957,445.72	20.03%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$75,000.00	1.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	19	\$1,193,554.26	24.97%	0	\$0.00	NA	0	\$

	IMORTGAGE.COM, INC.	2	\$95,750.00	2%	0	\$0.00	NA	0	\$
	Unavailable	7	\$481,011.00	10.07%	0	\$0.00	NA	0	\$
Total		76	\$4,779,737.84	100%	0	\$0.00		0	\$
31417AFK0	AMERICAHOMEKEY, INC	2	\$190,375.00	3.78%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$93,837.21	1.86%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$84,818.02	1.68%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$106,000.00	2.1%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$176,794.40	3.51%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$97,613.84	1.94%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$97,725.00	1.94%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$104,000.00	2.06%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$180,750.00	3.59%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,000.00	1.82%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$85,000.00	1.69%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$95,000.00	1.88%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$106,500.00	2.11%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$284,616.00	5.65%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$187,202.37	3.71%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$92,400.00	1.83%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,000.00	1.69%	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$470,622.38	9.34%	0	\$0.00	NA	0	\$
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$90,000.00	1.79%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	1.79%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$89,000.00	1.77%	0	\$0.00	NA	0	\$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,614.17	2%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	9	\$608,730.47	12.08%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$199,500.00	3.96%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$102,274.40	2.03%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$97,500.00	1.93%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,300.00	1.83%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$87,200.00	1.73%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$98,613.91	1.96%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$90,000.00	1.79%	0	\$0.00	NA	0	\$
	Unavailable	7	\$665,150.00	13.16%	0	\$0.00	NA	0	\$
Total		56	\$5,041,137.17	100%	0	\$0.00		0	\$
31417AFL8	ANCHORBANK FSB	1	\$117,200.00	2.55%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$117,400.00	2.55%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$121,000.00	2.63%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$105,562.87	2.3%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$115,000.00	2.5%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$233,070.90	5.07%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$120,000.00	2.61%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$241,500.00	5.26%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$110,863.89	2.41%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,538.77	5.21%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$123,500.00	2.69%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	6	\$620,238.97	13.5%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$114,400.00	2.49%	0	\$0.00	NA	0	\$
		1	\$115,458.51	2.51%	0	\$0.00	NA	0	\$

	REAL ESTATE MORTGAGE NETWORK INC.							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$114,400.00	2.49%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$112,065.77	2.44%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$119,000.00	2.59%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$113,000.00	2.46%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$118,500.00	2.58%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,300.00	2.55%	0	\$0.00	NA	0
	Unavailable	12	\$1,405,961.26	30.61%	0	\$0.00	NA	0
Total		40	\$4,594,960.94	100%	0	\$0.00		0
31417AFM6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,475.38	1.78%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$278,000.00	3.95%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$139,143.27	1.98%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$132,750.00	1.89%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$132,000.00	1.88%	0	\$0.00	NA	0
	FREMONT BANK	3	\$393,400.00	5.6%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$125,000.00	1.78%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	1.85%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$436,900.00	6.21%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$125,290.00	1.78%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	1.99%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$145,000.00	2.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$126,102.08	1.79%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	33	\$3,411,570.30	48.52%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$140,000.00	1.99%	0	\$0.00	NA	0
		1	\$130,727.47	1.86%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SWBC MORTGAGE	1	\$125,000.00	1.78%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$129,000.00	1.83%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$275,897.24	3.92%	0	\$0.00	NA	0	\$
	Unavailable	3	\$389,327.10	5.56%	0	\$0.00	NA	0	\$
Total		60	\$7,030,582.84	100%	0	\$0.00		0	\$
31417AFN4	ALLIANCE BANK	1	\$152,000.00	3.12%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$161,368.21	3.31%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	3.16%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$151,000.00	3.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,904.89	3.55%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,404.86	3.31%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,850.00	3.32%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$304,803.55	6.26%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$306,744.33	6.3%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$474,897.96	9.75%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$151,641.77	3.11%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$310,900.00	6.38%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$150,000.00	3.08%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$150,452.41	3.09%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$169,000.00	3.47%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$154,400.00	3.17%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$139,121.37	2.86%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,445,786.78	29.66%	0	\$0.00	NA	0	\$
Total		31	\$4,872,276.13	100%	0	\$0.00		0	\$

31417AFP9	AMERIFIRST FINANCIAL CORPORATION	2	\$78,500.00	0.7%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$133,022.59	1.19%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	2	\$132,000.00	1.18%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$34,863.50	0.31%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$191,212.57	1.71%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$55,375.64	0.5%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$54,000.00	0.48%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$53,863.69	0.48%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$73,094.79	0.65%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$40,000.00	0.36%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,250.00	0.72%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$87,625.00	0.78%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$55,880.44	0.5%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,000.00	0.61%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$364,350.00	3.26%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE, INC.	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$75,000.00	0.67%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$52,800.00	0.47%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,500.00	0.63%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$300,125.00	2.69%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$70,400.00	0.63%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	9	\$513,832.55	4.6%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$
	GECU	1	\$65,392.00	0.59%	0	\$0.00	NA	0	\$

	GESA CREDIT UNION	1	\$69,441.67	0.62%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$61,360.00	0.55%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$64,100.00	0.57%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$259,670.00	2.32%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$113,100.00	1.01%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$30,800.00	0.28%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$41,000.00	0.37%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$61,125.00	0.55%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$52,000.00	0.47%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$75,388.43	0.67%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$62,729.83	0.56%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$108,750.00	0.97%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$31,920.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$49,000.00	0.44%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,000.00	0.68%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,847.34	0.68%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	2	\$144,000.00	1.29%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$94,000.00	0.84%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	59	\$2,598,822.96	23.25%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$128,659.00	1.15%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	11	\$519,815.24	4.65%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$193,750.00	1.73%	0	\$0.00	NA	0	\$

	RENASANT BANK	1	\$63,920.00	0.57%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$65,840.00	0.59%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	5	\$327,273.54	2.93%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$17,600.00	0.16%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$199,783.73	1.79%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$73,600.00	0.66%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$79,365.60	0.71%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$64,750.00	0.58%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$74,647.96	0.67%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$75,450.00	0.68%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,252,903.08	20.13%	0	\$0.00	NA	0	\$
Total		207	\$11,176,501.15	100%	0	\$0.00		0	\$
31417AFQ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,500.00	7.01%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	4	\$362,765.56	25.29%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$100,000.00	6.97%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$191,203.74	13.33%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$90,000.00	6.27%	0	\$0.00	NA	0	\$
	Unavailable	6	\$590,161.42	41.13%	0	\$0.00	NA	0	\$
Total		15	\$1,434,630.72	100%	0	\$0.00		0	\$
31417AFR5	BOKF, NATIONAL ASSOCIATION	1	\$156,593.23	9.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$156,500.00	9.2%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	2	\$323,745.56	19.03%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,064,755.68	62.57%	0	\$0.00	NA	0	\$
Total		11	\$1,701,594.47	100%	0	\$0.00		0	\$
31417AFS3	ALLIANCE BANK	1	\$100,267.01	3.74%	0	\$0.00	NA	0	\$
		1	\$93,700.00	3.5%	0	\$0.00	NA	0	\$

	DURANT BANK AND TRUST COMPANY								
	FIRST COMMUNITY CREDIT UNION	1	\$105,218.77	3.93%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$188,699.41	7.05%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$97,524.00	3.64%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$97,333.16	3.63%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	3	\$256,554.97	9.58%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$102,000.00	3.81%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$98,116.51	3.66%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	8	\$414,951.15	15.5%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$79,637.27	2.97%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	10	\$678,014.13	25.32%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$46,083.25	1.72%	0	\$0.00	NA	0	\$
	Unavailable	4	\$319,763.76	11.95%	0	\$0.00	NA	0	\$
Total		36	\$2,677,863.39	100%	0	\$0.00		0	\$
31417AFT1	ALTAONE FEDERAL CREDIT UNION	2	\$66,565.77	1.97%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$47,632.55	1.41%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$58,434.57	1.73%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$71,757.89	2.13%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	2	\$87,660.01	2.6%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$47,291.93	1.4%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$43,670.08	1.29%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$27,078.39	0.8%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$58,993.73	1.75%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$31,765.03	0.94%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF CARMI	1	\$52,000.00	1.54%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,000.00	1.81%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$74,713.50	2.21%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$29,425.61	0.87%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$41,842.87	1.24%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$82,377.65	2.44%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	4	\$128,447.22	3.81%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$31,523.06	0.93%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$61,120.93	1.81%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$69,960.30	2.07%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,000.00	2.28%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$26,320.00	0.78%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	27	\$982,725.73	29.13%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	9	\$363,366.78	10.77%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,505.13	1.94%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$93,961.44	2.79%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$49,361.73	1.46%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$17,484.03	0.52%	0	\$0.00	NA	0	\$
	Unavailable	9	\$524,577.58	15.58%	0	\$0.00	NA	0	\$
Total		77	\$3,373,563.51	100%	0	\$0.00		0	\$
31417AFU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$380,000.00	10.19%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE	5	\$487,800.00	13.07%	0	\$0.00	NA	0	\$

		CORPORATION								
		ARVEST MORTGAGE COMPANY	19	\$1,888,750.00	50.63%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	1	\$106,000.00	2.84%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	6	\$566,200.00	15.18%	0	\$0.00	NA	0	\$
		Unavailable	3	\$302,100.00	8.09%	0	\$0.00	NA	0	\$
Total			38	\$3,730,850.00	100%	0	\$0.00		0	\$
31417AFV6		GEORGIA'S OWN CREDIT UNION	5	\$945,917.19	64.21%	0	\$0.00	NA	0	\$
		MERIWEST MORTGAGE COMPANY, LLC	1	\$138,920.92	9.43%	0	\$0.00	NA	0	\$
		Unavailable	3	\$388,412.51	26.36%	0	\$0.00	NA	0	\$
Total			9	\$1,473,250.62	100%	0	\$0.00		0	\$
31417AFW4		ACCESS NATIONAL BANK	1	\$85,250.00	0.62%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$779,300.00	5.67%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	9	\$931,050.00	6.77%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	46	\$4,479,180.00	32.57%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	31	\$3,060,041.00	22.25%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	21	\$1,998,459.91	14.53%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	9	\$852,694.14	6.2%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	5	\$487,534.00	3.54%	0	\$0.00	NA	0	\$
		REUNION MORTGAGE, INC.	1	\$98,000.00	0.71%	0	\$0.00	NA	0	\$
		Unavailable	10	\$981,706.67	7.14%	0	\$0.00	NA	0	\$
Total			141	\$13,753,215.72	100%	0	\$0.00		0	\$
31417AFX2		ALERUS FINANCIAL	1	\$109,800.00	0.34%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$
		AMERICAHOMEKEY, INC	2	\$184,100.00	0.57%	0	\$0.00	NA	0	\$

	AMERICAN BANK OF THE NORTH	1	\$105,600.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$88,800.00	0.27%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$205,365.00	0.63%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$277,889.28	0.86%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	2	\$182,206.67	0.56%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$83,861.07	0.26%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$104,867.90	0.32%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	3	\$289,425.41	0.89%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$288,250.00	0.89%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$88,560.00	0.27%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	11	\$1,036,325.00	3.2%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$213,600.00	0.66%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$214,550.00	0.66%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$87,750.00	0.27%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$105,737.25	0.33%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$102,000.00	0.32%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	2	\$199,555.00	0.62%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$637,029.00	1.97%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$106,849.92	0.33%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$107,200.00	0.33%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,000.00	0.32%	0	\$0.00	NA	0	\$
		1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$

	CONTINENTAL HOME LOANS INC.							
	COUNTRYPLACE MORTGAGE, LTD	1	\$103,650.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$91,200.00	0.28%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$95,200.00	0.29%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	5	\$507,533.00	1.57%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,750.00	0.9%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$92,000.00	0.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$108,330.00	0.33%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$290,026.00	0.9%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$104,000.00	0.32%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$108,091.33	0.33%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$967,170.37	2.99%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$213,107.46	0.66%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$187,430.30	0.58%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$292,450.00	0.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$396,700.00	1.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$788,647.00	2.44%	0	\$0.00	NA	0
		4	\$402,700.00	1.24%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION								
FIRST PLACE BANK	8	\$795,353.23	2.46%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$87,500.00	0.27%	0	\$0.00	NA	0	\$
FIRSTTRUST SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$99,200.00	0.31%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$98,471.74	0.3%	0	\$0.00	NA	0	\$
FREMONT BANK	8	\$744,894.55	2.3%	0	\$0.00	NA	0	\$
FULTON BANK	7	\$663,050.00	2.05%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$101,200.00	0.31%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	4	\$332,470.86	1.03%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$93,100.00	0.29%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$106,300.00	0.33%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$106,868.43	0.33%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$104,952.46	0.32%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$190,400.00	0.59%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$288,000.00	0.89%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$185,800.00	0.57%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$108,389.00	0.33%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	3	\$287,300.00	0.89%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	5	\$469,889.06	1.45%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$91,884.25	0.28%	0	\$0.00	NA	0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$107,864.12	0.33%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$106,500.00	0.33%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$96,500.00	0.3%	0	\$0.00	NA	0	\$

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$96,501.89	0.3%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,200.00	0.26%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$199,476.00	0.62%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$100,471.80	0.31%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$97,500.00	0.3%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	2	\$203,700.00	0.63%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$89,600.00	0.28%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,720.00	0.29%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$89,760.00	0.28%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$109,365.36	0.34%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$
PENNYMAC LOAN SERVICES, LLC	1	\$91,000.00	0.28%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	6	\$534,635.21	1.65%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$479,285.26	1.48%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	4	\$386,397.27	1.19%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	3	\$293,877.62	0.91%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$94,500.00	0.29%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$107,100.00	0.33%	0	\$0.00	NA	0	\$
	2	\$181,815.00	0.56%	0	\$0.00	NA	0	\$

	REAL ESTATE MORTGAGE NETWORK INC.							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,250.00	0.33%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$105,067.65	0.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$93,000.00	0.29%	0	\$0.00	NA	0
	S&T BANK	2	\$192,000.00	0.59%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,700.00	0.29%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$94,383.81	0.29%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$96,800.00	0.3%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$101,200.00	0.31%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$188,376.08	0.58%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$91,768.04	0.28%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$100,274.37	0.31%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$97,000.00	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,800.00	0.27%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$353,917.66	1.09%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$104,867.90	0.32%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$106,250.00	0.33%	0	\$0.00	NA	0
		1	\$90,000.00	0.28%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	2	\$204,864.12	0.63%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$102,820.00	0.32%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$550,533.02	1.7%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$87,891.80	0.27%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$103,200.00	0.32%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$105,000.00	0.32%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$89,250.00	0.28%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$106,400.00	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,344.38	0.33%	0	\$0.00	NA	0
	Unavailable	89	\$8,587,476.46	26.6%	0	\$0.00	NA	0
Total		334	\$32,360,535.36	100%	0	\$0.00		0
31417AFY0	GEORGIA'S OWN CREDIT UNION	3	\$671,406.88	61.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$423,749.12	38.69%	0	\$0.00	NA	0
Total		5	\$1,095,156.00	100%	0	\$0.00		0
31417AFZ7	GEORGIA'S OWN CREDIT UNION	5	\$849,725.30	41.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,207,661.25	58.7%	0	\$0.00	NA	0
Total		10	\$2,057,386.55	100%	0	\$0.00		0
31417AG29	ALPINE BANK & TRUST CO.	1	\$348,948.22	2.19%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$231,900.00	1.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$218,198.96	1.37%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$307,000.00	1.93%	0	\$0.00	NA	0
		1	\$318,300.00	2%	0	\$0.00	NA	0

	CARNEGIE MORTGAGE, LLC							
	CASTLE & COOKE MORTGAGE, LLC	1	\$178,000.00	1.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$190,400.00	1.2%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$197,000.00	1.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$263,150.00	1.66%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$183,500.00	1.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$191,000.00	1.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,500.00	1.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$266,000.00	1.67%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$490,500.00	3.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$404,700.00	2.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$235,000.00	1.48%	0	\$0.00	NA	0
	FREMONT BANK	2	\$598,935.97	3.77%	0	\$0.00	NA	0
	FULTON BANK	2	\$440,000.00	2.77%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$706,000.00	4.44%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$179,500.00	1.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$194,600.00	1.22%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$208,000.00	1.31%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$647,000.00	4.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$319,700.00	2.01%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT	1	\$302,400.00	1.9%	0	\$0.00	NA	0

	UNION							
	NEW PENN FINANCIAL, LLC	1	\$194,000.00	1.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$194,000.00	1.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,347,210.00	8.47%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$275,500.00	1.73%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$408,000.00	2.57%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$274,000.00	1.72%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$223,250.00	1.4%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$229,300.00	1.44%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$182,000.00	1.14%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$191,000.00	1.2%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$310,890.05	1.96%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$319,588.08	2.01%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$177,266.00	1.11%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$292,000.00	1.84%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	1.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$177,500.00	1.12%	0	\$0.00	NA	0
	Unavailable	10	\$3,058,694.27	19.25%	0	\$0.00	NA	0
Total		60	\$15,899,181.55	100%	0	\$0.00		0
31417AG37	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$342,500.00	2.49%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,700.00	1.98%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$397,200.00	2.89%	0	\$0.00	NA	0
		1	\$167,000.00	1.21%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	BANK OF THE CASCADES	1	\$187,000.00	1.36%	0	\$0.00	NA	0
	BANNER BANK	1	\$244,000.00	1.77%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$228,400.00	1.66%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$362,150.00	2.63%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$171,200.00	1.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$251,375.00	1.83%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$406,000.00	2.95%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,650.00	2.65%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$211,200.00	1.54%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$165,000.00	1.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$464,500.00	3.38%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$213,000.00	1.55%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	5	\$1,626,750.00	11.83%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$154,000.00	1.12%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$356,529.88	2.59%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$168,500.00	1.23%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$314,000.00	2.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$156,100.00	1.14%	0	\$0.00	NA	0
	MAGNA BANK	1	\$181,850.00	1.32%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$205,050.00	1.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,350.00	1.3%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$218,000.00	1.59%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$184,000.00	1.34%	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC	1	\$264,000.00	1.92%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$206,300.00	1.5%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$320,100.00	2.33%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$243,000.00	1.77%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,770,700.00	12.88%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$265,000.00	1.93%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$208,550.00	1.52%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$299,863.11	2.18%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$471,610.00	3.43%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$345,000.00	2.51%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$200,000.00	1.45%	0	\$0.00	NA	0	\$
	Unavailable	4	\$963,350.00	7.01%	0	\$0.00	NA	0	\$
Total		55	\$13,747,477.99	100%	0	\$0.00		0	\$
31417AG45	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,005,741.93	28.99%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$223,299.84	6.44%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	4	\$1,175,181.75	33.87%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$360,000.00	10.38%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$226,875.00	6.54%	0	\$0.00	NA	0	\$
	Unavailable	2	\$478,758.00	13.78%	0	\$0.00	NA	0	\$
Total		13	\$3,469,856.52	100%	0	\$0.00		0	\$
31417AG52	FIRST NATIONAL BANK OF OMAHA	1	\$332,438.00	22.43%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,149,483.00	77.57%	0	\$0.00	NA	0	\$

Total			6	\$1,481,921.00	100%	0	\$0.00	0	\$
31417AG60	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$474,850.00	4.51%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	9	\$1,034,000.00	9.82%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	21	\$2,445,762.00	23.23%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	14	\$1,615,272.16	15.34%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$235,100.00	2.23%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$341,847.78	3.25%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	4	\$463,739.37	4.4%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	4	\$459,087.16	4.36%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	10	\$1,164,091.00	11.06%	0	\$0.00	NA	0	\$
	REUNION MORTGAGE, INC.	1	\$111,300.00	1.06%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$119,000.00	1.13%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$342,934.35	3.26%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,601,692.77	15.21%	0	\$0.00	NA	0	\$
Total		91	\$10,528,676.59	100%	0	\$0.00	0	\$	
31417AG78	ACCESS NATIONAL BANK	4	\$547,132.00	3.07%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,318,550.00	7.4%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	15	\$2,020,000.00	11.34%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	24	\$3,293,806.19	18.49%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	14	\$1,888,880.00	10.6%	0	\$0.00	NA	0	\$
		1	\$130,500.00	0.73%	0	\$0.00	NA	0	\$

	CONSUMERS CREDIT UNION							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$2,735,952.00	15.36%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	9	\$1,203,900.00	6.76%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	12	\$1,646,225.00	9.24%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$138,000.00	0.77%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	0.79%	0	\$0.00	NA	0
	Unavailable	19	\$2,609,305.77	14.66%	0	\$0.00	NA	0
Total		131	\$17,812,250.96	100%	0	\$0.00		0
31417AG86	ACCESS NATIONAL BANK	2	\$315,900.00	2.05%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$978,600.00	6.37%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	16	\$2,636,100.00	17.15%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$2,435,800.00	15.85%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	9	\$1,453,460.00	9.45%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$150,000.00	0.98%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,200.00	2.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$2,253,965.00	14.66%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$151,600.00	0.99%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$510,500.00	3.32%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$315,690.58	2.05%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,475,245.00	9.6%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$171,200.00	1.11%	0	\$0.00	NA	0
	Unavailable	14	\$2,203,249.63	14.33%	0	\$0.00	NA	0

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Total			95	\$15,372,510.21	100%	0	\$0.00	0	\$
31417AG94		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,222,900.00	18.72%	0	\$0.00	NA	\$
		ARVEST MORTGAGE COMPANY	5	\$1,024,700.00	15.69%	0	\$0.00	NA	\$
		CITIMORTGAGE, INC.	1	\$265,736.11	4.07%	0	\$0.00	NA	\$
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$387,200.00	5.93%	0	\$0.00	NA	\$
		FIRST NATIONAL BANK OF OMAHA	3	\$592,700.00	9.07%	0	\$0.00	NA	\$
		SEATTLE BANK	1	\$277,250.00	4.24%	0	\$0.00	NA	\$
		Unavailable	9	\$2,761,017.35	42.28%	0	\$0.00	NA	\$
Total			25	\$6,531,503.46	100%	0	\$0.00	0	\$
31417AGA1		ARIZONA STATE CREDIT UNION	2	\$266,700.00	6.65%	0	\$0.00	NA	\$
		BANK OF WASHINGTON	1	\$152,900.00	3.81%	0	\$0.00	NA	\$
		COLUMBIA CREDIT UNION	1	\$152,350.00	3.8%	0	\$0.00	NA	\$
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$226,800.00	5.65%	0	\$0.00	NA	\$
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$232,000.00	5.78%	0	\$0.00	NA	\$
		FIRST PLACE BANK	1	\$159,600.00	3.98%	0	\$0.00	NA	\$
		GILPIN FINANCIAL SERVICES, INC	1	\$255,000.00	6.35%	0	\$0.00	NA	\$
		HARBORONE CREDIT UNION	1	\$217,500.00	5.42%	0	\$0.00	NA	\$
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,500.00	6.54%	0	\$0.00	NA	\$
		NEW PENN FINANCIAL, LLC	1	\$161,800.00	4.03%	0	\$0.00	NA	\$
		NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	4.98%	0	\$0.00	NA	\$
		SAFE CREDIT UNION	1	\$297,000.00	7.4%	0	\$0.00	NA	\$
		SIR FEDERAL CREDIT UNION	1	\$107,300.00	2.67%	0	\$0.00	NA	\$
		ST. ANNE'S OF FALL RIVER CREDIT	1	\$320,930.00	8%	0	\$0.00	NA	\$

		UNION							
		STANDARD MORTGAGE CORPORATION	1	\$99,000.00	2.47%	0	\$0.00	NA	0
		STATE BANK OF LINCOLN	1	\$107,350.00	2.67%	0	\$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	1	\$94,500.00	2.35%	0	\$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	\$284,300.00	7.08%	0	\$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	\$81,310.00	2.03%	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$334,591.26	8.34%	0	\$0.00	NA	0
Total			21	\$4,013,431.26	100%	0	\$0.00		0
31417AGB9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,106,675.01	73.91%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$259,700.00	17.35%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$130,860.94	8.74%	0	\$0.00	NA	0
Total			8	\$1,497,235.95	100%	0	\$0.00		0
31417AGC7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,284,500.00	30.24%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$731,830.00	17.23%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$244,500.00	5.76%	0	\$0.00	NA	0
		Unavailable	7	\$1,987,283.00	46.77%	0	\$0.00	NA	0
Total			18	\$4,248,113.00	100%	0	\$0.00		0
31417AGD5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$662,100.00	1.31%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$296,200.00	0.59%	0	\$0.00	NA	0

	AMERICAN BANK	1	\$77,300.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$538,000.00	1.07%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$261,702.80	0.52%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$432,000.00	0.86%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$556,400.00	1.1%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$207,700.00	0.41%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$298,400.00	0.59%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$258,600.00	0.51%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$632,000.00	1.25%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$701,750.00	1.39%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$332,395.00	0.66%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$188,400.00	0.37%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$1,799,223.35	3.56%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$
		1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS COMMUNITY BANK	2	\$196,341.14	0.39%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$330,000.00	0.65%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,645.91	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$453,063.00	0.9%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$122,400.00	0.24%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$135,800.00	0.27%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$241,000.00	0.48%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$325,590.00	0.65%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$585,950.00	1.16%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$292,000.00	0.58%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$366,562.98	0.73%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$96,601.00	0.19%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$115,100.00	0.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$1,307,450.00	2.59%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$588,000.00	1.17%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$309,300.00	0.61%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$817,732.26	1.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$175,000.00	0.35%	0	\$0.00	NA	0

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$421,400.00	0.83%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$676,800.00	1.34%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$394,850.00	0.78%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,600.00	0.25%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	7	\$1,810,311.49	3.59%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$
FULTON BANK	4	\$1,097,000.00	2.17%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$262,150.00	0.52%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$287,500.00	0.57%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$427,000.00	0.85%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$249,700.00	0.49%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$453,400.00	0.9%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$
	1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$

	HOME FEDERAL SAVINGS BANK							
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$430,102.00	0.85%	0	\$0.00	NA	0
	ILLINI BANK	2	\$276,934.78	0.55%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$364,000.00	0.72%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$372,000.00	0.74%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$236,700.00	0.47%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$111,500.00	0.22%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$173,600.00	0.34%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,056,727.61	2.09%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$242,500.00	0.48%	0	\$0.00	NA	0
	MAGNA BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$115,800.00	0.23%	0	\$0.00	NA	0
	MARINE BANK	3	\$347,170.82	0.69%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$333,450.00	0.66%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$226,242.36	0.45%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$292,000.00	0.58%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$232,500.00	0.46%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$75,150.00	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$548,800.00	1.09%	0	\$0.00	NA	0
		1	\$137,000.00	0.27%	0	\$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$318,200.00	0.63%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$483,720.00	0.96%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$183,200.00	0.36%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$699,000.00	1.38%	0	\$0.00	NA	0
	OAK BANK	2	\$344,250.00	0.68%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$340,900.00	0.68%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$297,500.00	0.59%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$386,000.00	0.76%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$923,977.52	1.83%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$382,900.00	0.76%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$272,423.32	0.54%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$296,000.00	0.59%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$96,750.00	0.19%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$255,600.00	0.51%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$598,705.52	1.19%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$409,460.83	0.81%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	S&T BANK	1	\$157,600.00	0.31%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION	1	\$264,587.35	0.52%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$182,350.00	0.36%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	THE PARK BANK	3	\$707,180.00	1.4%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$314,000.00	0.62%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$371,341.82	0.74%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$252,300.00	0.5%	0	\$0.00	NA	0	\$
	Unavailable	46	\$8,377,342.40	16.56%	0	\$0.00	NA	0	\$
Total		271	\$50,471,085.26	100%	0	\$0.00		0	\$
31417AGE3		1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$

	ABBEVILLE BUILDING AND LOAN, SSB							
	ALPINE BANK & TRUST CO.	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,412,750.00	1.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,734,834.10	1.72%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$224,614.36	0.22%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$290,700.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$367,514.76	0.36%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,312.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$202,000.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$623,200.00	0.62%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$381,500.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,991,598.71	1.97%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,105,500.00	1.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$192,481.15	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$158,600.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$246,600.00	0.24%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$304,000.00	0.3%	0	\$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK	2	\$351,000.00	0.35%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,391,350.00	1.38%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$126,900.00	0.13%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$260,600.00	0.26%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$67,200.00	0.07%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$502,000.00	0.5%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	3	\$491,400.00	0.49%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$1,171,625.00	1.16%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$303,800.00	0.3%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$211,950.00	0.21%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$315,979.11	0.31%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	3	\$264,500.00	0.26%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$667,200.00	0.66%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	3	\$839,500.00	0.83%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$264,600.00	0.26%	0	\$0.00	NA	0	\$

	CORTRUST BANK	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	2	\$286,100.00	0.28%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,000.00	0.21%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$69,500.00	0.07%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$328,000.00	0.32%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$884,630.00	0.88%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$749,900.00	0.74%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$432,400.00	0.43%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	2	\$336,700.00	0.33%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$285,450.22	0.28%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	6	\$1,652,850.00	1.64%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$1,105,358.00	1.09%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$503,500.00	0.5%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$94,250.00	0.09%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE	2	\$481,000.00	0.48%	0	\$0.00	NA	0	\$

	CORPORATION							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$433,000.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,135,600.00	1.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,821,650.00	1.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$176,181.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$400,500.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$325,275.00	0.32%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$489,800.00	0.48%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$449,900.00	0.45%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$191,000.00	0.19%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$211,200.00	0.21%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,295,316.00	1.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$217,500.00	0.22%	0	\$0.00	NA	0
	GECU	1	\$87,800.00	0.09%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$178,500.00	0.18%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$324,700.00	0.32%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$378,000.00	0.37%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$277,000.00	0.27%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$416,900.00	0.41%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$131,502.14	0.13%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,951.44	0.18%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,787.34	0.08%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$217,035.73	0.21%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$271,373.29	0.27%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	3	\$216,290.00	0.21%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	4	\$1,322,750.00	1.31%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$344,000.00	0.34%	0	\$0.00	NA	0	\$

	ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$289,250.00	0.29%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,700.00	0.15%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$944,250.00	0.93%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$337,450.00	0.33%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$357,700.00	0.35%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	11	\$2,991,875.00	2.96%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$367,000.00	0.36%	0	\$0.00	NA	0	\$
	LIBERTY BANK & TRUST COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$258,508.00	0.26%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$1,007,900.00	1%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$556,400.00	0.55%	0	\$0.00	NA	0	\$
	MARINE BANK	10	\$1,594,875.24	1.58%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$264,200.00	0.26%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$226,500.00	0.22%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$135,860.00	0.13%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$513,450.00	0.51%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$144,186.38	0.14%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,000.00	0.56%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT	1	\$131,495.00	0.13%	0	\$0.00	NA	0	\$

	UNION							
	MIDLAND STATES BANK	3	\$450,650.00	0.45%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,600.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$574,654.43	0.57%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$74,350.00	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$244,500.00	0.24%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$931,350.00	0.92%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$112,700.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.14%	0	\$0.00	NA	0
	NCB, FSB	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$783,250.00	0.78%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$327,100.00	0.32%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,345,175.00	1.33%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$261,202.00	0.26%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	5	\$1,330,900.00	1.32%	0	\$0.00	NA	0
		1	\$166,136.00	0.16%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION							
	NUVISION FEDERAL CREDIT UNION	2	\$522,000.00	0.52%	0	\$0.00	NA	0
	OAK BANK	2	\$309,075.00	0.31%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$83,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$468,200.00	0.46%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$227,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$227,400.00	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$751,400.00	0.74%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$610,532.77	0.6%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$269,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$355,700.00	0.35%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$443,950.00	0.44%	0	\$0.00	NA	0
	PRIMEBANK	2	\$312,200.00	0.31%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$791,200.00	0.78%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$182,300.00	0.18%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$485,600.00	0.48%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$99,000.00	0.1%	0	\$0.00	NA	0
		1	\$406,000.00	0.4%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.							
	SALAL CREDIT UNION	1	\$231,200.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$149,375.00	0.15%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$426,400.00	0.42%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$253,500.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$362,800.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$261,400.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$209,300.00	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$286,000.00	0.28%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,316,441.42	1.3%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,000.00	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$212,317.71	0.21%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0

THE FIRST NATIONAL BANK IN AMBOY	2	\$165,545.60	0.16%	0	\$0.00	NA	0	\$
THE PARK BANK	4	\$1,060,400.00	1.05%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$230,500.00	0.23%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$116,200.00	0.12%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	4	\$545,000.00	0.54%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$216,300.00	0.21%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$440,000.00	0.44%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO.	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$331,828.07	0.33%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	1	\$66,675.00	0.07%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP.	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	4	\$680,000.00	0.67%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$
WESTBURY BANK	2	\$311,000.00	0.31%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	3	\$351,705.00	0.35%	0	\$0.00	NA	0	\$
WESTFIELD BANK, F.S.B.	1	\$174,250.00	0.17%	0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	2	\$480,735.00	0.48%	0	\$0.00	NA	0	\$

	WINTER HILL BANK, FSB	2	\$663,000.00	0.66%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	Unavailable	89	\$17,501,980.81	17.38%	0	\$0.00	NA	0	\$
Total		532	\$100,997,237.78	100%	0	\$0.00		0	\$
31417AGFO	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$505,000.00	1.2%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$125,800.00	0.3%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$209,500.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$164,172.08	0.39%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$113,600.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$206,342.40	0.49%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$437,000.00	1.04%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$247,700.00	0.59%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	8	\$1,431,368.30	3.41%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$179,529.59	0.43%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$505,500.00	1.21%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	4	\$603,209.56	1.44%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$260,000.00	0.62%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$923,450.00	2.2%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$240,800.00	0.57%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$259,500.00	0.62%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	2	\$542,000.00	1.29%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$321,600.00	0.77%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$326,000.00	0.78%	0	\$0.00	NA	0	\$

	COASTAL FEDERAL CREDIT UNION	2	\$308,800.00	0.74%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$830,000.00	1.98%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	4	\$851,700.00	2.03%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$119,428.00	0.28%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$349,000.00	0.83%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$174,400.00	0.42%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	4	\$274,798.77	0.66%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$93,600.00	0.22%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,269,625.00	3.03%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,480.51	0.29%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$234,650.00	0.56%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$981,350.00	2.34%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$306,800.00	0.73%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$599,000.00	1.43%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$109,158.56	0.26%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$394,000.00	0.94%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$229,450.00	0.55%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$435,250.00	1.04%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$163,600.00	0.39%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$352,500.00	0.84%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,800.00	0.6%	0	\$0.00	NA	0	\$
		1	\$262,500.00	0.63%	0	\$0.00	NA	0	\$

	FIRSTBANK PUERTO RICO							
	FORUM CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA	0
	FULTON BANK	11	\$2,739,852.85	6.54%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$162,500.00	0.39%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$399,279.39	0.95%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$581,500.00	1.39%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$98,800.00	0.24%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.45%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$110,500.00	0.26%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$143,700.00	0.34%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$112,811.41	0.27%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$359,250.00	0.86%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.86%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$345,000.00	0.82%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	MARINE BANK	1	\$126,400.00	0.3%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$148,000.00	0.35%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$87,291.00	0.21%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$272,400.00	0.65%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$162,525.57	0.39%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$574,300.00	1.37%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,000.00	0.22%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$145,541.00	0.35%	0	\$0.00	NA	0
		1	\$262,000.00	0.63%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	OMNIAMERICAN BANK	1	\$108,865.54	0.26%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$629,900.00	1.5%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$93,000.00	0.22%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$349,085.31	0.83%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$208,469.14	0.5%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$841,711.79	2.01%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$207,884.20	0.5%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$648,455.78	1.55%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$139,000.00	0.33%	0	\$0.00	NA	0
	S&T BANK	1	\$188,000.00	0.45%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$546,917.06	1.3%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$179,000.00	0.43%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$141,150.00	0.34%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$227,600.00	0.54%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$167,610.00	0.4%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$134,000.00	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$181,000.00	0.43%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$192,493.65	0.46%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$309,200.00	0.74%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$410,750.00	0.98%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0
		1	\$89,700.00	0.21%	0	\$0.00	NA	0

	UNITED BANK OF UNION								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,300.00	0.26%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$224,500.00	0.54%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$195,000.00	0.47%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.45%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$214,000.00	0.51%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,900.00	0.32%	0	\$0.00	NA	0	\$
	Unavailable	60	\$10,188,422.18	24.31%	0	\$0.00	NA	0	\$
Total		229	\$41,917,528.64	100%	0	\$0.00		0	\$
31417AGG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$761,800.00	11.28%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	10	\$1,502,835.00	22.26%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	13	\$1,943,554.00	28.78%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$195,300.00	2.89%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	9	\$1,362,506.77	20.18%	0	\$0.00	NA	0	\$
	Unavailable	5	\$986,104.11	14.61%	0	\$0.00	NA	0	\$
Total		42	\$6,752,099.88	100%	0	\$0.00		0	\$
31417AGH6	BANCORPSOUTH BANK	1	\$338,132.19	14.84%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$160,400.00	7.04%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$626,503.83	27.5%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$338,613.99	14.86%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$186,400.00	8.18%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$188,028.02	8.25%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$439,908.38	19.33%	0	\$0.00	NA	0	\$
Total			12	\$2,277,986.41	100%	0	\$0.00		0	\$
31417AGJ2		CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$166,871.45	3.38%	0	\$0.00	NA	0	\$
		F & A FEDERAL CREDIT UNION	1	\$210,000.00	4.26%	0	\$0.00	NA	0	\$
		FIRST MERIT MORTGAGE CORPORATION	1	\$107,000.00	2.17%	0	\$0.00	NA	0	\$
		FULTON BANK	1	\$161,200.00	3.27%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	1	\$175,000.00	3.55%	0	\$0.00	NA	0	\$
		KINECTA FEDERAL CREDIT UNION	1	\$202,000.00	4.09%	0	\$0.00	NA	0	\$
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	8.45%	0	\$0.00	NA	0	\$
		MARINE BANK	1	\$76,746.10	1.56%	0	\$0.00	NA	0	\$
		MERIWEST MORTGAGE COMPANY, LLC	1	\$154,850.00	3.14%	0	\$0.00	NA	0	\$
		ORIENTAL BANK AND TRUST	1	\$259,500.00	5.26%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$309,608.73	6.28%	0	\$0.00	NA	0	\$
		PREMIER AMERICA CREDIT UNION	6	\$1,477,650.00	29.95%	0	\$0.00	NA	0	\$
		QUALSTAR CREDIT UNION	1	\$292,000.00	5.92%	0	\$0.00	NA	0	\$
		SALAL CREDIT UNION	1	\$409,200.00	8.29%	0	\$0.00	NA	0	\$
		STANFORD FEDERAL CREDIT UNION	1	\$245,000.00	4.97%	0	\$0.00	NA	0	\$
		TLC COMMUNITY CREDIT UNION	1	\$120,000.00	2.43%	0	\$0.00	NA	0	\$
		Unavailable	1	\$149,888.16	3.03%	0	\$0.00	NA	0	\$
Total			22	\$4,933,514.44	100%	0	\$0.00		0	\$
31417AGK9		COLONIAL SAVINGS FA	1	\$188,767.91	10.37%	0	\$0.00	NA	0	\$
		FIRST INTERSTATE BANK	1	\$157,000.00	8.62%	0	\$0.00	NA	0	\$
		FIRST MERIT MORTGAGE CORPORATION	1	\$155,250.00	8.52%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$365,535.49	20.07%	0	\$0.00	NA	0	\$

	RABOBANK, N.A.	2	\$307,000.00	16.86%	0	\$0.00	NA	0	\$
	Unavailable	3	\$647,620.92	35.56%	0	\$0.00	NA	0	\$
Total		10	\$1,821,174.32	100%	0	\$0.00		0	\$
31417AGL7	CORTRUST BANK	1	\$107,453.00	5.85%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$145,803.69	7.94%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,833.95	6.69%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	3	\$442,882.90	24.13%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$237,602.15	12.95%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$93,294.09	5.08%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$685,487.00	37.36%	0	\$0.00	NA	0	\$
Total		9	\$1,835,356.78	100%	0	\$0.00		0	\$
31417AGM5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$871,287.87	36.62%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$196,361.14	8.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	2	\$321,850.00	13.53%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$183,197.06	7.7%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$71,539.00	3.01%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$103,477.01	4.35%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$16,569.00	0.7%	0	\$0.00	NA	0	\$
	Unavailable	5	\$615,297.03	25.84%	0	\$0.00	NA	0	\$
Total		14	\$2,379,578.11	100%	0	\$0.00		0	\$
31417AGN3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$210,081.07	12.81%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$139,475.85	8.5%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$200,264.67	12.21%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,683.77	4.31%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF GILLETTE	1	\$129,237.15	7.88%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,416.80	10.21%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$36,360.00	2.22%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$110,916.59	6.76%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$116,071.06	7.08%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,985.89	3.66%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$45,132.29	2.75%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$165,078.87	10.06%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$189,828.97	11.55%	0	\$0.00	NA	0	\$
Total		16	\$1,640,532.98	100%	0	\$0.00		0	\$
31417AGP8	ALPENA ALCONA AREA CREDIT UNION	3	\$234,945.00	1.88%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	3	\$426,141.00	3.42%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	1	\$66,326.00	0.53%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$296,010.00	2.37%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$228,832.00	1.84%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$668,124.00	5.36%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$205,776.67	1.65%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$66,850.00	0.54%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$272,475.00	2.19%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$46,326.00	0.37%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	3	\$256,480.00	2.06%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY	1	\$261,210.00	2.1%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	16	\$2,993,129.85	24.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,000.00	0.69%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$71,100.00	0.57%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$74,560.00	0.6%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$82,896.00	0.67%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$146,411.20	1.17%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$117,453.68	0.94%	0	\$0.00	NA	0	\$
	MARINE BANK	5	\$524,020.00	4.2%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,068.00	1.16%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	3	\$514,838.06	4.13%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$187,610.63	1.51%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,572,926.97	12.62%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$457,690.00	3.67%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,921.00	0.95%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$251,722.18	2.02%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$161,802.00	1.3%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	2	\$332,641.00	2.67%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$52,250.00	0.42%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$518,777.00	4.16%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,025,480.75	8.23%	0	\$0.00	NA	0	\$
Total		88	\$12,464,793.99	100%	0	\$0.00		0	\$
31417AGQ6	ALPENA ALCONA AREA CREDIT UNION	1	\$170,000.00	0.69%	0	\$0.00	NA	0	\$
		1	\$66,276.00	0.27%	0	\$0.00	NA	0	\$

	AMERICAN BANK OF THE NORTH							
	AMERICAN BANK, N.A.	1	\$100,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$564,500.00	2.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$65,198.03	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,367,503.61	5.56%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$129,358.52	0.53%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$186,650.00	0.76%	0	\$0.00	NA	0
	BANKWEST	1	\$57,000.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$740,849.23	3.01%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,349.00	0.57%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$74,500.00	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	20	\$2,291,868.19	9.32%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$92,227.00	0.38%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$86,414.55	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$55,958.00	0.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,661.09	0.35%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$109,080.00	0.44%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$71,502.00	0.29%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	16	\$3,433,945.35	13.97%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$653,200.00	2.66%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,253.00	0.44%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$306,055.52	1.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$273,602.00	1.11%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	4	\$295,720.00	1.2%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$225,942.99	0.92%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$209,622.93	0.85%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,518.00	0.41%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	10	\$1,120,291.36	4.56%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	4	\$403,240.50	1.64%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$67,357.00	0.27%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$519,881.00	2.11%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$261,109.89	1.06%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$62,084.00	0.25%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$73,578.00	0.3%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$113,280.30	0.46%	0	\$0.00	NA	0	\$
MARINE BANK	4	\$580,310.00	2.36%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	4	\$723,926.50	2.94%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$286,331.67	1.16%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$364,339.40	1.48%	0	\$0.00	NA	0	\$
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$418,815.00	1.7%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	18	\$1,756,903.62	7.15%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$191,450.00	0.78%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$125,700.00	0.51%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$69,755.10	0.28%	0	\$0.00	NA	0	\$

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$93,034.52	0.38%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	6	\$610,897.33	2.48%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	3	\$372,600.00	1.52%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$320,309.28	1.3%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$137,783.31	0.56%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$81,865.00	0.33%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$304,646.00	1.24%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	5	\$443,628.34	1.8%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$84,537.00	0.34%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$84,794.00	0.34%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.94%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$798,262.00	3.25%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,679,181.80	6.86%	0	\$0.00	NA	0	\$
Total		205	\$24,587,646.93	100%	0	\$0.00		0	\$
31417AGR4	AMERICAHOMEKEY, INC	2	\$238,004.72	0.98%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$412,633.23	1.7%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	7	\$746,577.27	3.08%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$209,696.00	0.86%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$750,727.02	3.09%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	35	\$6,824,488.78	28.11%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$872,634.46	3.59%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$222,094.00	0.91%	0	\$0.00	NA	0	\$
		2	\$121,139.00	0.5%	0	\$0.00	NA	0	\$

	COMMUNITY SAVINGS BANK							
	COVANTAGE CREDIT UNION	1	\$138,685.29	0.57%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	3	\$822,976.00	3.39%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$263,107.86	1.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$612,857.00	2.52%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$325,222.96	1.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,260,005.61	5.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$525,975.00	2.17%	0	\$0.00	NA	0
	FIRST MUTUAL CORPORATION	1	\$460,718.98	1.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	\$546,950.00	2.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$51,812.00	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$73,000.19	0.3%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$73,098.00	0.3%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$73,575.00	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK	20	\$1,636,573.00	6.74%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$790,274.00	3.26%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$79,433.00	0.33%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$76,290.73	0.31%	0	\$0.00	NA	0
	MAGNA BANK	2	\$413,344.00	1.7%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$160,234.87	0.66%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$584,708.13	2.41%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$706,999.00	2.91%	0	\$0.00	NA	0
		3	\$186,416.16	0.77%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEVADA FEDERAL FINANCIAL CORPORATION	2	\$289,470.00	1.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$155,609.00	0.64%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$627,488.91	2.58%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,271.00	0.53%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$205,333.00	0.85%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$266,847.00	1.1%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$272,902.00	1.12%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,803.00	0.82%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$103,375.64	0.43%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$183,155.00	0.75%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$56,880.00	0.23%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$160,619.26	0.66%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$279,031.20	1.15%	0	\$0.00	NA	0
	Unavailable	8	\$1,085,162.89	4.52%	0	\$0.00	NA	0
Total		163	\$24,275,199.16	100%	0	\$0.00	0	0
31417AGS2	HOME FINANCING CENTER INC.	1	\$165,276.94	6.22%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,437.00	6.6%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$115,421.95	4.34%	0	\$0.00	NA	0
		9	\$1,007,718.75	37.9%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF CO, LLC								
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$99,178.00	3.73%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,465.00	3.67%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	4	\$494,764.45	18.61%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$255,375.00	9.6%	0	\$0.00	NA	0	\$
	Unavailable	3	\$248,264.52	9.33%	0	\$0.00	NA	0	\$
Total		23	\$2,658,901.61	100%	0	\$0.00		0	\$
31417AGT0	SALAL CREDIT UNION	13	\$3,382,217.58	89.15%	0	\$0.00	NA	0	\$
	Unavailable	2	\$411,449.68	10.85%	0	\$0.00	NA	0	\$
Total		15	\$3,793,667.26	100%	0	\$0.00		0	\$
31417AGU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$583,484.04	15.48%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$591,650.00	15.7%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	12	\$1,418,558.39	37.64%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	3	\$352,800.00	9.36%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$230,500.00	6.12%	0	\$0.00	NA	0	\$
	Unavailable	5	\$591,319.26	15.7%	0	\$0.00	NA	0	\$
Total		32	\$3,768,311.69	100%	0	\$0.00		0	\$
31417AGV5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$837,239.00	14.72%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	8	\$1,086,950.00	19.11%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	20	\$2,671,367.00	46.96%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	2	\$259,174.00	4.56%	0	\$0.00	NA	0	\$

	SHEA MORTGAGE, INC.	1	\$145,000.00	2.55%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$410,486.00	7.22%	0	\$0.00	NA	0	\$
	Unavailable	2	\$278,700.00	4.88%	0	\$0.00	NA	0	\$
Total		42	\$5,688,916.00	100%	0	\$0.00		0	\$
31417AGW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$980,500.00	15.59%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	13	\$2,059,120.00	32.73%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	13	\$2,125,373.00	33.79%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	3	\$477,820.00	7.6%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$325,350.00	5.17%	0	\$0.00	NA	0	\$
	Unavailable	2	\$322,532.00	5.12%	0	\$0.00	NA	0	\$
Total		39	\$6,290,695.00	100%	0	\$0.00		0	\$
31417AGX1	AMERISAVE MORTGAGE CORPORATION	4	\$1,242,900.00	49.29%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	6	\$759,278.00	30.11%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$132,000.00	5.23%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$210,000.00	8.33%	0	\$0.00	NA	0	\$
	Unavailable	1	\$177,400.00	7.04%	0	\$0.00	NA	0	\$
Total		13	\$2,521,578.00	100%	0	\$0.00		0	\$
31417AGY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$185,000.00	11.09%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$80,797.00	4.84%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	12	\$882,150.00	52.9%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$78,000.00	4.68%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	5	\$317,158.91	19.02%	0	\$0.00	NA	0	\$
	Unavailable	2	\$124,600.00	7.47%	0	\$0.00	NA	0	\$

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Total			24	\$1,667,705.91	100%	0	\$0.00	0	\$
31417AGZ6	GEORGIA'S OWN CREDIT UNION	1	\$191,893.14	8.43%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$187,017.90	8.22%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$451,711.44	19.84%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$1,069,805.14	47%	0	\$0.00	NA	0	\$
	Unavailable	2	\$375,846.42	16.51%	0	\$0.00	NA	0	\$
Total			11	\$2,276,274.04	100%	0	\$0.00	0	\$
31417AH28	CMG MORTGAGE, INC	1	\$206,400.00	8.4%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$192,485.03	7.83%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$208,000.00	8.46%	0	\$0.00	NA	0	\$
	FIRST MUTUAL CORPORATION	1	\$340,097.70	13.84%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$221,568.72	9.01%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$418,060.28	17.01%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$249,451.45	10.15%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$223,057.78	9.07%	0	\$0.00	NA	0	\$
	Unavailable	2	\$399,000.00	16.23%	0	\$0.00	NA	0	\$
Total			10	\$2,458,120.96	100%	0	\$0.00	0	\$
31417AH36	CARNEGIE MORTGAGE, LLC	1	\$568,500.00	1.13%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$692,400.00	1.37%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$591,300.00	1.17%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	4	\$2,776,500.00	5.5%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$614,000.00	1.22%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$505,000.00	1%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$2,329,149.76	4.61%	0	\$0.00	NA	0	\$

	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,832,900.00	3.63%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$511,000.00	1.01%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$513,500.00	1.02%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$577,000.00	1.14%	0	\$0.00	NA	0	\$
	OPEs ADVISORS, INC	10	\$6,044,900.00	11.97%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$689,070.56	1.36%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$514,337.08	1.02%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$720,000.00	1.43%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$505,600.00	1%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$600,000.00	1.19%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	5	\$3,268,800.00	6.47%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$526,000.00	1.04%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$694,000.00	1.37%	0	\$0.00	NA	0	\$
	Unavailable	42	\$25,415,718.14	50.35%	0	\$0.00	NA	0	\$
Total		83	\$50,489,675.54	100%	0	\$0.00		0	\$
31417AH44	ACACIA FEDERAL SAVINGS BANK	2	\$1,397,600.00	3.46%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$657,000.00	1.63%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$710,000.00	1.76%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$690,000.00	1.71%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$1,210,000.00	3%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$555,000.00	1.38%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$2,454,500.00	6.08%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$723,068.05	1.79%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE	2	\$1,078,000.00	2.67%	0	\$0.00	NA	0	\$

	COMPANY, LLC								
	NORTHWEST FEDERAL CREDIT UNION	2	\$980,000.00	2.43%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	8	\$4,847,200.00	12.01%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$467,000.00	1.16%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$1,300,500.00	3.22%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$434,000.00	1.08%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$580,000.00	1.44%	0	\$0.00	NA	0	\$
	Unavailable	36	\$22,264,935.00	55.18%	0	\$0.00	NA	0	\$
Total		66	\$40,348,803.05	100%	0	\$0.00		0	\$
31417AH51	FULTON BANK	1	\$545,000.00	2.16%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$710,000.00	2.81%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	3	\$1,730,700.00	6.85%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$604,900.00	2.4%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$445,000.00	1.76%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$487,127.94	1.93%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$1,430,000.00	5.66%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$1,154,600.00	4.57%	0	\$0.00	NA	0	\$
	Unavailable	29	\$18,142,662.00	71.86%	0	\$0.00	NA	0	\$
Total		41	\$25,249,989.94	100%	0	\$0.00		0	\$
31417AH69	CASTLE & COOKE MORTGAGE, LLC	1	\$555,000.00	1.1%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$684,000.00	1.35%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$540,000.00	1.07%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$715,500.00	1.42%	0	\$0.00	NA	0	\$
		1	\$522,000.00	1.03%	0	\$0.00	NA	0	\$

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST PLACE BANK	3	\$1,720,500.00	3.41%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$1,272,000.00	2.52%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$1,040,000.00	2.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,642,083.55	3.25%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$515,000.00	1.02%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$644,000.00	1.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$502,500.00	1%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$537,600.00	1.06%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$474,400.00	0.94%	0	\$0.00	NA	0
	OPES ADVISORS, INC	10	\$6,187,000.00	12.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$549,046.61	1.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$500,000.00	0.99%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$499,341.57	0.99%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$3,420,500.00	6.77%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$677,000.00	1.34%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$552,000.00	1.09%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$555,000.00	1.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$522,295.51	1.03%	0	\$0.00	NA	0
	Unavailable	41	\$25,660,948.44	50.84%	0	\$0.00	NA	0
Total		83	\$50,487,715.68	100%	0	\$0.00		0
31417AH77	AFFILIATED MORTGAGE COMPANY	1	\$117,000.00	0.17%	0	\$0.00	NA	0
		2	\$227,000.00	0.32%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO.	1	\$119,180.47	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$716,850.00	1.02%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$347,300.00	0.49%	1	\$108,558.71	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$586,855.52	0.83%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	4	\$466,050.00	0.66%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$124,996.81	0.18%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$237,800.00	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,800.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$457,200.00	0.65%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$360,000.00	0.51%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$708,400.00	1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$239,100.00	0.34%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$113,991.53	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,058,693.74	1.5%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$345,500.00	0.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$1,654,349.00	2.35%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$124,600.00	0.18%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$124,500.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$909,087.07	1.29%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT	1	\$120,900.00	0.17%	0	\$0.00	NA	0

	UNION							
	BAXTER CREDIT UNION	1	\$111,170.00	0.16%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$229,500.00	0.33%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$355,100.00	0.5%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$721,014.22	1.02%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,500.00	0.18%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$117,600.00	0.17%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$246,400.00	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,049,305.00	1.49%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$120,650.00	0.17%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$114,150.00	0.16%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$241,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,750.00	0.16%	0	\$0.00	NA	0

	CITIZENS FINANCIAL BANK	2	\$234,800.00	0.33%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,395,085.00	1.98%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$238,349.40	0.34%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	4	\$475,175.00	0.67%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$123,750.00	0.18%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,700.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$120,335.24	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	2	\$228,949.88	0.32%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$710,993.45	1.01%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$467,200.00	0.66%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$453,148.00	0.64%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$118,340.00	0.17%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	2	\$238,500.00	0.34%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$349,500.00	0.5%	0	\$0.00	NA	0	\$
		8	\$946,694.34	1.34%	0	\$0.00	NA	0	\$

	ENT FEDERAL CREDIT UNION							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$581,500.00	0.82%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$234,800.00	0.33%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$112,694.38	0.16%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$472,950.00	0.67%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$467,598.00	0.66%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$355,250.00	0.5%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,000.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$471,540.00	0.67%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,074.29	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$355,000.00	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$688,240.78	0.98%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$110,200.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,231,112.31	3.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$120,209.57	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$112,500.00	0.16%	0	\$0.00	NA	0

	BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,306,872.69	1.85%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,500.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$112,050.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$351,500.00	0.5%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$113,500.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	5	\$571,029.00	0.81%	0	\$0.00	NA	0
	FULTON BANK	9	\$1,043,300.00	1.48%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$112,950.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	GECU	1	\$123,200.00	0.17%	0	\$0.00	NA	0
	GMFS, LLC	2	\$228,250.00	0.32%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$713,193.56	1.01%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$343,096.03	0.49%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$239,300.00	0.34%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,700.00	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$109,855.15	0.16%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,700.00	0.18%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$459,431.00	0.65%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	2	\$231,000.00	0.33%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	2	\$222,600.00	0.32%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	2	\$222,100.00	0.31%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$224,000.00	0.32%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$
	HOOSAC BANK	2	\$242,000.00	0.34%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$115,360.00	0.16%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$239,950.00	0.34%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$124,450.00	0.18%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$236,255.00	0.34%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$473,700.00	0.67%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$121,250.00	0.17%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$229,600.00	0.33%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$336,500.00	0.48%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$

	MEMBER HOME LOAN, L.L.C.	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$116,450.00	0.17%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$574,672.36	0.81%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$243,091.91	0.34%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$114,400.00	0.16%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$361,600.00	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$115,840.18	0.16%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$237,308.00	0.34%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,582.05	0.34%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$354,431.84	0.5%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$114,308.00	0.16%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$117,600.00	0.17%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$118,320.00	0.17%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$241,892.00	0.34%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$359,514.18	0.51%	0	\$0.00	NA	0	\$

	PANHANDLE STATE BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	2	\$238,000.00	0.34%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$474,650.00	0.67%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	5	\$558,592.23	0.79%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,740.00	0.32%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$478,300.00	0.68%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$118,836.05	0.17%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$121,950.00	0.17%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,300.00	0.17%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$114,313.49	0.16%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$348,800.00	0.49%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$345,023.15	0.49%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$111,012.61	0.16%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$111,550.00	0.16%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$110,581.46	0.16%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$123,750.00	0.18%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$241,000.00	0.34%	0	\$0.00	NA	0	\$
		2	\$232,800.00	0.33%	0	\$0.00	NA	0	\$

	REAL ESTATE MORTGAGE NETWORK INC.							
	RED CANOE CREDIT UNION	1	\$123,405.00	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$119,763.76	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$241,500.00	0.34%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$352,310.00	0.5%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$120,900.00	0.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$348,420.43	0.49%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$369,300.00	0.52%	0	\$0.00	NA	0
	S&T BANK	2	\$235,600.00	0.33%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$231,000.00	0.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$240,313.93	0.34%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$228,756.76	0.32%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$349,500.00	0.5%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$123,900.00	0.18%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$119,000.00	0.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$224,245.00	0.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$112,091.81	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$236,000.00	0.33%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$111,775.94	0.16%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$238,760.00	0.34%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$114,851.97	0.16%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$113,671.61	0.16%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$121,700.00	0.17%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$116,750.00	0.17%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$119,200.00	0.17%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$466,945.53	0.66%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,200.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,400.00	0.17%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	2	\$242,500.00	0.34%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$121,200.00	0.17%	0	\$0.00	NA	0	\$
		4	\$461,493.09	0.65%	0	\$0.00	NA	0	\$

	VERMONT STATE EMPLOYEES CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$122,500.00	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$227,000.00	0.32%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$232,800.00	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$111,000.00	0.16%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$117,800.00	0.17%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$121,736.85	0.17%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,800.00	0.16%	0	\$0.00	NA	0
	Unavailable	106	\$12,306,004.99	17.48%	0	\$0.00	NA	0
Total		603	\$70,516,331.61	100%	1	\$108,558.71		0
31417AH85	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,500.00	0.11%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$146,000.00	0.11%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$264,800.00	0.2%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$274,700.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$553,800.00	0.43%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$275,350.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$835,286.11	0.64%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$128,155.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$382,418.09	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$421,900.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	3	\$413,600.00	0.32%	0	\$0.00	NA	0

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,198,729.51	0.92%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$267,969.55	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$2,307,797.72	1.77%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$275,500.00	0.21%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$149,400.00	0.11%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$2,706,729.90	2.08%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$690,454.13	0.53%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$125,700.00	0.1%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST	17	\$2,299,985.93	1.77%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$128,450.00	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$269,757.77	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$423,276.26	0.33%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$272,500.00	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$265,850.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$526,730.00	0.4%	0	\$0.00	NA	0
		14	\$1,927,004.01	1.48%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BOULDER VALLEY CREDIT UNION	1	\$138,200.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK	1	\$128,400.00	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,320.00	0.11%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$149,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$423,195.00	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$266,800.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$259,310.02	0.2%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,343,551.44	1.03%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$136,850.00	0.11%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$415,600.00	0.32%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$292,855.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,053,959.00	1.58%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$134,400.00	0.1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$407,400.00	0.31%	0	\$0.00	NA	0

	COASTLINE FEDERAL CREDIT UNION	3	\$391,934.91	0.3%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$400,136.00	0.31%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	2	\$272,100.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,500.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$133,475.00	0.1%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,700.00	0.11%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$273,600.00	0.21%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$517,060.00	0.4%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$144,656.00	0.11%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$126,600.00	0.1%	0	\$0.00	NA	0	\$

	MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	4	\$534,000.00	0.41%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$257,800.00	0.2%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$1,101,026.00	0.85%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$686,080.32	0.53%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$1,098,174.35	0.84%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$132,300.00	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$785,183.00	0.6%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$279,700.00	0.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$135,123.36	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$794,650.00	0.61%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$687,453.00	0.53%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$414,326.00	0.32%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,182.30	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$418,006.21	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$548,100.00	0.42%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$138,000.00	0.11%	0	\$0.00	NA	0

	UNION							
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$125,100.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$143,910.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$280,100.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$558,516.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$130,950.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,479,975.00	1.14%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$274,000.00	0.21%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,075,557.67	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,068,364.00	1.59%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$141,600.00	0.11%	0	\$0.00	NA	0
	FIRST MUTUAL CORPORATION	1	\$148,400.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$126,700.00	0.1%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$126,400.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	33	\$4,518,435.19	3.47%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$263,350.00	0.2%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$277,451.65	0.21%	0	\$0.00	NA	0
		3	\$390,027.49	0.3%	0	\$0.00	NA	0

	FORUM CREDIT UNION							
	FORWARD FINANCIAL BANK SSB	1	\$133,200.00	0.1%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$141,740.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,344,755.00	1.03%	0	\$0.00	NA	0
	FULTON BANK	16	\$2,152,344.00	1.65%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$553,500.00	0.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$271,909.00	0.21%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$277,000.00	0.21%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	6	\$811,810.00	0.62%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$274,625.00	0.21%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$138,500.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$805,942.93	0.62%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$398,150.00	0.31%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$130,400.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$293,900.00	0.23%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$276,600.00	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$821,250.00	0.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$685,650.00	0.53%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$270,000.00	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$1,372,264.00	1.05%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.11%	0	\$0.00	NA	0

	HOME BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$264,824.89	0.2%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$148,295.41	0.11%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	2	\$263,261.00	0.2%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$279,000.00	0.21%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	2	\$293,600.00	0.23%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$264,900.00	0.2%	0	\$0.00	NA	0	\$
	HONOR BANK	2	\$268,500.00	0.21%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$405,100.00	0.31%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,912.00	0.1%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	3	\$415,000.00	0.32%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$139,100.00	0.11%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,900.00	0.1%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$263,000.00	0.2%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$265,000.00	0.2%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$700,875.00	0.54%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$283,000.00	0.22%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$290,107.00	0.22%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$282,250.00	0.22%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$140,976.49	0.11%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$272,896.00	0.21%	0	\$0.00	NA	0	\$

	MARINE BANK	2	\$271,192.93	0.21%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$292,500.00	0.22%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$273,500.00	0.21%	0	\$0.00	NA	0	\$
	MEMBERS PLUS CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$270,558.62	0.21%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$700,943.86	0.54%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$128,300.00	0.1%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$148,185.08	0.11%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$275,700.00	0.21%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	4	\$531,650.00	0.41%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$291,985.00	0.22%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$258,750.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$137,635.86	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$390,000.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$282,800.00	0.22%	0	\$0.00	NA	0	\$
		2	\$287,193.97	0.22%	0	\$0.00	NA	0	\$

	MOUNTAIN AMERICA CREDIT UNION							
	NATIONAL EXCHANGE BANK AND TRUST	3	\$418,000.00	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$268,600.00	0.21%	0	\$0.00	NA	0
	NCB, FSB	4	\$536,200.00	0.41%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$407,810.00	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$415,095.00	0.32%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$131,751.28	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$267,700.00	0.21%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$130,950.00	0.1%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$273,520.00	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$259,500.00	0.2%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$263,850.00	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$147,336.31	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$263,823.65	0.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$427,482.11	0.33%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$269,530.69	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$275,500.00	0.21%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$259,000.00	0.2%	0	\$0.00	NA	0
	PBI BANK	1	\$129,500.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$566,046.01	0.43%	0	\$0.00	NA	0

	PEOPLES BANK	1	\$127,225.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$711,150.00	0.55%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,500.00	0.23%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$412,900.00	0.32%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$418,808.66	0.32%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	1	\$131,822.19	0.1%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,240.00	0.11%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$273,100.00	0.21%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$135,900.00	0.1%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,320.00	0.1%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$149,150.00	0.11%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	2	\$277,309.87	0.21%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$279,139.95	0.21%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$270,600.00	0.21%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	2	\$260,200.00	0.2%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$142,105.00	0.11%	0	\$0.00	NA	0	\$
		1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$

	ROBINS FEDERAL CREDIT UNION							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$555,450.00	0.43%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$692,019.33	0.53%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$548,500.00	0.42%	0	\$0.00	NA	0
	S&T BANK	3	\$401,920.00	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$136,807.71	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$261,000.00	0.2%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,104,552.48	0.85%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$136,151.73	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$262,000.00	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,089,050.00	0.84%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$127,823.65	0.1%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,700.00	0.1%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$139,250.00	0.11%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$128,550.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$420,809.49	0.32%	0	\$0.00	NA	0
	SPACE COAST	5	\$669,371.31	0.51%	0	\$0.00	NA	0

	CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	2	\$262,000.00	0.2%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$131,500.00	0.1%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$430,636.15	0.33%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$426,809.72	0.33%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$132,275.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$277,000.00	0.21%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$268,216.70	0.21%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$549,250.00	0.42%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$412,300.00	0.32%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$141,550.00	0.11%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$262,092.63	0.2%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$141,802.92	0.11%	0	\$0.00	NA	0	\$
	THE PARK BANK	4	\$566,481.02	0.44%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	4	\$563,700.00	0.43%	0	\$0.00	NA	0	\$

	THIRD FEDERAL SAVINGS BANK	2	\$285,950.00	0.22%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$550,975.36	0.42%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	4	\$544,250.00	0.42%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$139,600.00	0.11%	0	\$0.00	NA	0	\$
	UMPQUA BANK	8	\$1,096,747.88	0.84%	0	\$0.00	NA	0	\$
	UNION CENTER NATIONAL BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
	UNITED BANK	2	\$271,000.00	0.21%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$283,400.00	0.22%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	2	\$267,000.00	0.21%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$135,600.00	0.1%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$674,942.01	0.52%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$283,200.00	0.22%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$416,500.00	0.32%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$145,300.00	0.11%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$123,912.26	0.1%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$275,500.00	0.21%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$

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	WESTBURY BANK	2	\$277,100.00	0.21%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$126,500.00	0.1%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$139,200.00	0.11%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$134,073.55	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$146,775.00	0.11%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$140,184.09	0.11%	0	\$0.00	NA	0	\$
	Unavailable	173	\$23,667,460.12	18.15%	0	\$0.00	NA	0	\$
Total		954	\$130,194,176.76	100%	0	\$0.00		0	\$
31417AH93	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,000.00	0.24%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$92,500.00	0.22%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$93,800.00	0.22%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$195,400.00	0.47%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$96,750.00	0.23%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$788,517.00	1.88%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$108,600.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$183,900.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$192,000.00	0.46%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	33	\$3,150,190.79	7.53%	0	\$0.00	NA	0	\$
	ANZ GUAM, INC.	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$
		3	\$302,650.00	0.72%	0	\$0.00	NA	0	\$

	ARIZONA STATE CREDIT UNION								
	AVIDIA BANK	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$195,000.00	0.47%	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$499,677.78	1.19%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	11	\$1,027,314.95	2.45%	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$278,500.00	0.67%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	3	\$263,380.00	0.63%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$86,300.00	0.21%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$266,000.00	0.64%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	7	\$682,800.00	1.63%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$280,935.00	0.67%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$87,046.49	0.21%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$290,252.59	0.69%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$105,084.00	0.25%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$294,250.00	0.7%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	2	\$201,500.00	0.48%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$202,000.00	0.48%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$96,800.00	0.23%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$94,900.00	0.23%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,232.15	0.26%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$

	DHCU COMMUNITY CREDIT UNION	1	\$87,850.00	0.21%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,970.00	0.25%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	5	\$487,051.00	1.16%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$91,825.00	0.22%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$196,600.00	0.47%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	4	\$379,800.00	0.91%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$105,700.00	0.25%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,600.00	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$98,590.03	0.24%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$105,760.67	0.25%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$286,500.00	0.68%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	7	\$676,100.00	1.62%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$105,400.00	0.25%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$107,000.00	0.26%	0	\$0.00	NA	0	\$
		2	\$201,000.00	0.48%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF CARM	1	\$99,359.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$103,200.00	0.25%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$96,310.35	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$292,000.00	0.7%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$307,355.09	0.73%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$197,500.00	0.47%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	3	\$285,700.00	0.68%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,300.00	0.26%	0	\$0.00	NA	0
	HAWTHORN BANK	3	\$294,247.45	0.7%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$89,500.00	0.21%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$108,000.00	0.26%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$198,650.00	0.47%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$199,000.00	0.48%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$175,500.00	0.42%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$390,660.00	0.93%	0	\$0.00	NA	0
	ILLINI BANK	2	\$198,811.04	0.48%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$405,690.00	0.97%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	0.23%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	MARINE BANK	28	\$2,733,230.94	6.53%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$109,000.00	0.26%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,327.14	0.94%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$175,127.14	0.42%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$192,600.00	0.46%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	7	\$705,310.00	1.69%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$288,600.00	0.69%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	4	\$378,500.00	0.9%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$198,300.00	0.47%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$109,500.00	0.26%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$408,378.14	0.98%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	3	\$277,000.00	0.66%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$203,200.00	0.49%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$172,000.00	0.41%	0	\$0.00	NA	0	\$
		1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$

	PATELCO CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	1	\$98,576.21	0.24%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$92,000.00	0.22%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	9	\$884,660.85	2.11%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$465,650.00	1.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$302,030.15	0.72%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$93,660.14	0.22%	0	\$0.00	NA	0
	PRIMEBANK	3	\$324,000.00	0.77%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$207,528.91	0.5%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$208,000.00	0.5%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$573,122.25	1.37%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$101,300.00	0.24%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$87,750.00	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$107,500.00	0.26%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$187,167.50	0.45%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$99,500.00	0.24%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$192,000.00	0.46%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY	1	\$89,900.00	0.21%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	SOUND COMMUNITY BANK	1	\$109,000.00	0.26%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$207,300.00	0.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$85,600.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$189,500.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$188,500.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$178,400.00	0.43%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,000.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$778,960.00	1.86%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$569,000.00	1.36%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$194,400.00	0.46%	0	\$0.00	NA	0
	THE PARK BANK	1	\$87,500.00	0.21%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$179,300.00	0.43%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$372,700.00	0.89%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	16	\$1,531,183.64	3.66%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$104,000.00	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$103,000.00	0.25%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$98,000.00	0.23%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0

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		Unavailable	57	\$5,572,367.38	13.3%	0	\$0.00	NA	0	\$
Total			431	\$41,845,940.77	100%	0	\$0.00		0	\$
31417AHA0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$447,100.00	6.91%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	2	\$152,000.00	2.35%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	47	\$3,040,690.00	47.02%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	13	\$747,288.00	11.56%	0	\$0.00	NA	0	\$
		CASTLE MORTGAGE CORPORATION	1	\$75,000.00	1.16%	0	\$0.00	NA	0	\$
		FIRST AMERICAN BANK	1	\$80,000.00	1.24%	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$156,000.00	2.41%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	12	\$743,800.00	11.5%	0	\$0.00	NA	0	\$
		HERGET BANK, NATIONAL ASSOCIATION	1	\$51,700.00	0.8%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	6	\$409,350.00	6.33%	0	\$0.00	NA	0	\$
		MIDFIRST BANK	1	\$75,000.00	1.16%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	3	\$157,210.00	2.43%	0	\$0.00	NA	0	\$
		REUNION MORTGAGE, INC.	1	\$79,800.00	1.23%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$54,000.00	0.84%	0	\$0.00	NA	0	\$
		Unavailable	3	\$197,529.45	3.06%	0	\$0.00	NA	0	\$
Total			101	\$6,466,467.45	100%	0	\$0.00		0	\$
31417AHB8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$374,000.00	12.9%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	1	\$222,000.00	7.66%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	1	\$177,400.00	6.12%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$265,870.67	9.17%	0	\$0.00	NA	0	\$
			1	\$228,000.00	7.87%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF OMAHA								
	Unavailable	6	\$1,631,500.00	56.28%	0	\$0.00	NA	0	\$
Total		11	\$2,898,770.67	100%	0	\$0.00		0	\$
31417AHC6	AMERISAVE MORTGAGE CORPORATION	1	\$209,400.00	1.79%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	5	\$1,569,395.00	13.4%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$380,000.00	3.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$1,450,132.84	12.38%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	5	\$1,510,305.00	12.9%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	6	\$1,779,457.00	15.2%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$197,100.00	1.68%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	3	\$802,120.00	6.85%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,811,285.77	32.55%	0	\$0.00	NA	0	\$
Total		41	\$11,709,195.61	100%	0	\$0.00		0	\$
31417AHD4	ARVEST MORTGAGE COMPANY	1	\$156,250.00	7.35%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,250.00	9.46%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$442,280.00	20.79%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$199,650.00	9.39%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,127,800.00	53.01%	0	\$0.00	NA	0	\$
Total		8	\$2,127,230.00	100%	0	\$0.00		0	\$
31417AHE2	ACCESS NATIONAL BANK	2	\$616,000.00	4.62%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,151,000.00	8.63%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	9	\$2,529,000.00	18.96%	0	\$0.00	NA	0	\$
		4	\$860,875.00	6.45%	0	\$0.00	NA	0	\$

	ARVEST MORTGAGE COMPANY								
	BOKF, NATIONAL ASSOCIATION	4	\$1,203,900.00	9.02%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$735,600.00	5.51%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	4	\$1,197,390.44	8.98%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$298,200.00	2.24%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$
	Unavailable	13	\$4,332,250.00	32.46%	0	\$0.00	NA	0	\$
Total		46	\$13,341,215.44	100%	0	\$0.00		0	\$
31417AHF9	CARNEGIE MORTGAGE, LLC	2	\$456,500.00	5.94%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$526,700.00	6.85%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$159,600.00	2.08%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$187,000.00	2.43%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,800.00	1.97%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$247,200.00	3.22%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$204,150.00	2.66%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	2	\$723,050.00	9.4%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$152,250.00	1.98%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,000.00	2.82%	0	\$0.00	NA	0	\$
	NORTHEAST BANK, FSB	1	\$202,650.00	2.64%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$331,800.00	4.32%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$340,850.00	4.43%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,529,427.00	19.89%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$399,000.00	5.19%	0	\$0.00	NA	0	\$

	SERVICES OF TEXAS								
	ST. JAMES MORTGAGE CORPORATION	1	\$278,000.00	3.62%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$560,975.00	7.3%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$204,750.00	2.66%	0	\$0.00	NA	0	\$
	Unavailable	3	\$816,250.00	10.6%	0	\$0.00	NA	0	\$
Total		29	\$7,688,952.00	100%	0	\$0.00		0	\$
31417AHG7	AMERICAHOMEKEY, INC	1	\$111,594.59	0.63%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,500.00	0.68%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.63%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$231,414.41	1.31%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$112,857.83	0.64%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	7	\$798,550.00	4.52%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$109,861.61	0.62%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$123,604.29	0.7%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,811.00	0.69%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$118,950.00	0.67%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$115,900.00	0.66%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$111,782.39	0.63%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$118,750.00	0.67%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,000.00	0.69%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$123,750.00	0.7%	0	\$0.00	NA	0	\$

	EASTLAND FINANCIAL CORPORATION	1	\$123,750.00	0.7%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$226,920.51	1.28%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$116,856.13	0.66%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$353,790.49	2%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,500.00	0.64%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,458.70	0.66%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,000.00	0.63%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$345,779.19	1.96%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	5	\$589,500.00	3.34%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$236,036.61	1.34%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$119,000.00	0.67%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$224,738.76	1.27%	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$459,400.00	2.6%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$122,400.00	0.69%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	4	\$413,692.35	2.34%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$238,000.00	1.35%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$236,000.00	1.34%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$116,350.00	0.66%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$112,481.51	0.64%	0	\$0.00	NA	0	\$
		1	\$123,500.00	0.7%	0	\$0.00	NA	0	\$

	LAND /HOME FINANCIAL SERVICES, INC.							
	LYONS MORTGAGE SERVICES, INC.	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	MAGNA BANK	3	\$363,845.37	2.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,505.61	1.34%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$114,691.68	0.65%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,675.00	0.67%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$122,550.00	0.69%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$116,800.00	0.66%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$239,000.00	1.35%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$115,000.00	0.65%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$119,730.46	0.68%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$231,854.06	1.31%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$115,000.00	0.65%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$87,980.31	0.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$226,000.00	1.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$114,400.00	0.65%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,000.00	0.66%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.63%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$122,000.00	0.69%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$109,861.61	0.62%	0	\$0.00	NA	0

	S&T BANK	1	\$112,907.76	0.64%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$117,600.00	0.67%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$122,780.00	0.7%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$115,200.00	0.65%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$231,000.00	1.31%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$219,932.09	1.25%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$118,004.72	0.67%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$124,321.00	0.7%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$116,800.00	0.66%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$110,400.00	0.62%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$124,168.18	0.7%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,250.00	0.7%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,695,003.52	26.61%	0	\$0.00	NA	0	\$
Total		152	\$17,664,741.74	100%	0	\$0.00		0	\$
31417AHH5	ALASKA USA FEDERAL CREDIT UNION	1	\$158,950.00	0.62%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$164,499.89	0.64%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,600.00	0.6%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$168,000.00	0.65%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$317,000.00	1.23%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK, NA	1	\$156,800.00	0.61%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$157,234.00	0.61%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	3	\$462,631.92	1.8%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$307,500.00	1.19%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$168,087.89	0.65%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,000.00	0.59%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$312,400.00	1.21%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$163,920.00	0.64%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$979,842.00	3.8%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$153,763.09	0.6%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.66%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$157,000.00	0.61%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$152,187.13	0.59%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	7	\$1,163,545.99	4.52%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	2	\$313,884.16	1.22%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,750.00	0.6%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$168,000.00	0.65%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$325,074.00	1.26%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$169,750.00	0.66%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$328,750.00	1.28%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$302,423.75	1.17%	0	\$0.00	NA	0	\$
		1	\$170,000.00	0.66%	0	\$0.00	NA	0	\$

	FORUM CREDIT UNION							
	FREMONT BANK	2	\$331,450.57	1.29%	0	\$0.00	NA	0
	FULTON BANK	3	\$480,770.60	1.87%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$475,800.00	1.85%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$306,000.00	1.19%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	7	\$970,299.13	3.77%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$152,587.00	0.59%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$162,768.00	0.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$165,000.00	0.64%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$152,173.50	0.59%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$153,900.00	0.6%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$311,500.00	1.21%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$153,000.00	0.59%	0	\$0.00	NA	0
	MAGNA BANK	2	\$336,543.43	1.31%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$167,377.77	0.65%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$165,998.54	0.64%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$164,000.00	0.64%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$162,000.00	0.63%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$166,400.00	0.65%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$166,800.00	0.65%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$325,450.00	1.26%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$315,675.49	1.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$112,563.97	0.44%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$484,550.00	1.88%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$159,803.27	0.62%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.64%	0	\$0.00	NA	0
		1	\$154,000.00	0.6%	0	\$0.00	NA	0

	PROSPECT FEDERAL SAVINGS BANK							
	QUALSTAR CREDIT UNION	1	\$164,292.40	0.64%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$150,000.00	0.58%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$159,189.98	0.62%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$166,789.89	0.65%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$666,000.00	2.59%	0	\$0.00	NA	0
	S&T BANK	1	\$159,125.00	0.62%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$151,200.00	0.59%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$166,994.41	0.65%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$315,900.00	1.23%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$155,600.00	0.6%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,800.00	0.66%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$155,250.00	0.6%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$163,586.52	0.64%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$320,800.00	1.25%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$472,081.45	1.83%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$337,943.25	1.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$172,660.00	0.67%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$650,914.88	2.53%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$174,280.45	0.68%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$159,008.32	0.62%	0	\$0.00	NA	0
	Unavailable	40	\$6,312,358.18	24.46%	0	\$0.00	NA	0
Total		162	\$25,754,779.82	100%	0	\$0.00		0

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31417AHJ1	ASSOCIATED BANK, NA	1	\$259,486.00	3.59%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$326,550.00	4.51%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$230,820.00	3.19%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$158,400.00	2.19%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$224,750.00	3.11%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$205,000.00	2.83%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$220,709.65	3.05%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$453,000.00	6.26%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$165,000.00	2.28%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$264,440.00	3.65%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC.	1	\$352,000.00	4.86%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$313,000.00	4.32%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$338,500.00	4.68%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$388,610.67	5.37%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$308,200.00	4.26%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$341,300.00	4.72%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$383,000.00	5.29%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$613,419.59	8.48%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$359,557.35	4.97%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,331,412.47	18.39%	0	\$0.00	NA	0	\$
Total		28	\$7,237,155.73	100%	0	\$0.00	NA	0	\$
31417AHK8	ALLIED HOME MORTGAGE CORPORATION	1	\$233,423.39	3.84%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$152,000.00	2.5%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES CREDIT UNION	1	\$238,700.00	3.93%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$326,800.00	5.38%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$216,600.00	3.57%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$214,750.00	3.54%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$343,200.00	5.65%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$232,000.00	3.82%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$150,849.13	2.48%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$250,500.00	4.12%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$240,000.00	3.95%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$338,334.22	5.57%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$474,600.00	7.81%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$264,000.00	4.35%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$900,650.00	14.83%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$279,000.00	4.59%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$326,362.99	5.37%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$373,820.00	6.15%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$170,079.58	2.8%	0	\$0.00	NA	0	\$
	Unavailable	2	\$348,582.92	5.75%	0	\$0.00	NA	0	\$
Total		23	\$6,074,252.23	100%	0	\$0.00		0	\$
31417AHL6	ALASKA USA FEDERAL CREDIT UNION	1	\$218,500.00	0.86%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$383,150.00	1.51%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$375,300.00	1.48%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,909.00	0.75%	0	\$0.00	NA	0	\$
		1	\$318,000.00	1.25%	0	\$0.00	NA	0	\$

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	BANCORPSOUTH BANK	1	\$364,325.00	1.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$177,905.98	0.7%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$299,000.00	1.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$913,321.00	3.6%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$393,073.39	1.55%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$427,500.00	1.68%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$2,373,879.21	9.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$184,958.88	0.73%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$313,105.57	1.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$363,850.00	1.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$265,665.34	1.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$395,662.90	1.56%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$2,182,380.35	8.6%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$213,000.00	0.84%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$208,050.00	0.82%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$997,533.00	3.93%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$190,950.00	0.75%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$271,600.00	1.07%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$385,700.00	1.52%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$501,922.28	1.98%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$312,550.00	1.23%	0	\$0.00	NA	0
		1	\$212,800.00	0.84%	0	\$0.00	NA	0

	NAVY FEDERAL CREDIT UNION							
	OPEs ADVISORS, INC	2	\$704,900.00	2.78%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$389,500.00	1.54%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$287,850.00	1.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$299,250.00	1.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$294,500.00	1.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$185,250.00	0.73%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$747,650.00	2.95%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$280,378.00	1.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$322,872.00	1.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$602,570.93	2.38%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$371,752.00	1.47%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$214,370.00	0.84%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$227,719.65	0.9%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$256,177.28	1.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,655.00	0.69%	0	\$0.00	NA	0
	Unavailable	25	\$6,576,262.37	25.92%	0	\$0.00	NA	0
Total		96	\$25,371,249.13	100%	0	\$0.00		0
31417AHM4	CENTRAL MORTGAGE COMPANY	1	\$243,800.00	5.86%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$400,506.94	9.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$725,800.00	17.45%	0	\$0.00	NA	0
		1	\$310,000.00	7.45%	0	\$0.00	NA	0

	HOME SAVINGS OF AMERICA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,811.87	3.67%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,500.00	5.16%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$426,500.00	10.25%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$379,000.00	9.11%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$285,600.00	6.87%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$161,400.00	3.88%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$305,550.00	7.34%	0	\$0.00	NA	0	\$
	Unavailable	3	\$554,750.00	13.33%	0	\$0.00	NA	0	\$
Total		18	\$4,160,218.81	100%	0	\$0.00		0	\$
31417AHN2	CONTINENTAL HOME LOANS INC.	3	\$816,781.56	22.84%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$405,000.00	11.33%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$230,268.64	6.44%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$642,000.00	17.95%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$249,800.00	6.99%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$440,000.00	12.3%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$340,000.00	9.51%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$228,000.00	6.38%	0	\$0.00	NA	0	\$
	Unavailable	1	\$224,000.00	6.26%	0	\$0.00	NA	0	\$
Total		12	\$3,575,850.20	100%	0	\$0.00		0	\$
31417AHP7	ACCESS NATIONAL BANK	1	\$122,250.00	3.91%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$230,000.00	7.35%	0	\$0.00	NA	0	\$
		4	\$471,800.00	15.08%	0	\$0.00	NA	0	\$

	ARVEST MORTGAGE COMPANY								
	BOKF, NATIONAL ASSOCIATION	3	\$341,050.00	10.9%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	3.58%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$355,077.80	11.35%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	5	\$564,080.79	18.03%	0	\$0.00	NA	0	\$
	Unavailable	8	\$931,923.56	29.8%	0	\$0.00	NA	0	\$
Total		27	\$3,128,182.15	100%	0	\$0.00		0	\$
31417AHQ5	ARVEST MORTGAGE COMPANY	4	\$556,090.16	16.92%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	3	\$410,250.00	12.48%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$426,176.00	12.97%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	9	\$1,220,488.00	37.14%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$126,096.00	3.84%	0	\$0.00	NA	0	\$
	Unavailable	4	\$547,071.23	16.65%	0	\$0.00	NA	0	\$
Total		24	\$3,286,171.39	100%	0	\$0.00		0	\$
31417AHR3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$171,569.00	4.24%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	4.2%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$150,000.00	3.7%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$319,058.21	7.88%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$333,050.00	8.22%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	11	\$1,788,634.23	44.16%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$159,146.24	3.93%	0	\$0.00	NA	0	\$
	Unavailable	6	\$959,317.21	23.67%	0	\$0.00	NA	0	\$
Total		25	\$4,050,774.89	100%	0	\$0.00		0	\$

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31417AHS1		ACCESS NATIONAL BANK	1	\$253,200.00	4.73%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$218,400.00	4.08%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	3	\$657,833.35	12.3%	1	\$251,233.53	NA	0	\$
		CORNERSTONE MORTGAGE COMPANY	1	\$270,145.00	5.05%	0	\$0.00	NA	0	\$
		EMBRACE HOME LOANS, INC.	1	\$161,800.81	3.03%	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	7.8%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$335,600.00	6.27%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	9	\$1,671,168.48	31.25%	0	\$0.00	NA	0	\$
		MIDFIRST BANK	1	\$192,500.00	3.6%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,170,624.82	21.89%	0	\$0.00	NA	0	\$
Total			24	\$5,348,272.46	100%	1	\$251,233.53		0	\$
31417AHT9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$133,800.00	2.76%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	2	\$142,901.63	2.94%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	26	\$1,640,702.00	33.79%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	10	\$635,470.00	13.09%	0	\$0.00	NA	0	\$
		CONSUMERS CREDIT UNION	2	\$148,500.00	3.06%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$68,500.00	1.41%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	27	\$1,681,389.00	34.63%	0	\$0.00	NA	0	\$
		Unavailable	6	\$404,550.00	8.32%	0	\$0.00	NA	0	\$
Total			77	\$4,855,812.63	100%	0	\$0.00		0	\$
31417AHU6		FIRST NATIONAL BANK OF OMAHA	1	\$361,000.00	9.63%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	4	\$1,344,819.12	35.88%	0	\$0.00	NA	0	\$
			1	\$220,152.00	5.87%	0	\$0.00	NA	0	\$

		SHEA MORTGAGE, INC.								
		Unavailable	7	\$1,822,383.16	48.62%	0	\$0.00	NA	0	\$
Total			13	\$3,748,354.28	100%	0	\$0.00		0	\$
31417AHV4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,227,500.00	20.33%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$395,650.00	6.55%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	2	\$486,000.00	8.05%	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,000.00	5.22%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	7	\$1,566,430.52	25.94%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,046,962.51	33.91%	0	\$0.00	NA	0	\$
Total			24	\$6,037,543.03	100%	0	\$0.00		0	\$
31417AHW2		BANCORPSOUTH BANK	1	\$114,372.17	6.85%	0	\$0.00	NA	0	\$
		CUSO MORTGAGE, INC.	1	\$112,000.00	6.71%	0	\$0.00	NA	0	\$
		FARMERS & MERCHANTS BANK	1	\$118,800.00	7.11%	0	\$0.00	NA	0	\$
		GEORGIA'S OWN CREDIT UNION	1	\$107,874.46	6.46%	0	\$0.00	NA	0	\$
		METLIFE BANK, NA	2	\$229,601.67	13.75%	0	\$0.00	NA	0	\$
		OMNIAMERICAN BANK	1	\$113,469.70	6.79%	0	\$0.00	NA	0	\$
		PENTAGON FEDERAL CREDIT UNION	4	\$400,472.02	23.98%	0	\$0.00	NA	0	\$
		Unavailable	4	\$473,553.06	28.35%	0	\$0.00	NA	0	\$
Total			15	\$1,670,143.08	100%	0	\$0.00		0	\$
31417AHX0		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$143,754.92	3.75%	0	\$0.00	NA	0	\$
		DENVER MORTGAGE COMPANY, INC.	1	\$126,000.00	3.29%	0	\$0.00	NA	0	\$
		DURANT BANK AND TRUST COMPANY	1	\$149,800.00	3.91%	0	\$0.00	NA	0	\$
		EVOLVE BANK & TRUST	1	\$149,194.41	3.9%	0	\$0.00	NA	0	\$

	FIRST INTERSTATE BANK	1	\$146,082.24	3.82%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$126,358.09	3.3%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$132,750.00	3.47%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$141,445.01	3.69%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	7	\$847,382.97	22.13%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,940.77	3.71%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$146,928.08	3.84%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$417,956.47	10.92%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$142,905.02	3.73%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,922.27	3.58%	0	\$0.00	NA	0	\$
	Unavailable	7	\$879,131.53	22.96%	0	\$0.00	NA	0	\$
Total		29	\$3,828,551.78	100%	0	\$0.00		0	\$
31417AHY8	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,000.00	7.36%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$168,682.79	3.82%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$170,026.05	3.85%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$167,816.11	3.8%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$322,220.67	7.29%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$496,711.47	11.24%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$153,300.00	3.47%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$162,000.00	3.67%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$157,223.19	3.56%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$152,471.22	3.45%	0	\$0.00	NA	0	\$
	UNION BANK, NATIONAL ASSOCIATION	2	\$323,031.92	7.31%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$341,003.63	7.72%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,478,987.96	33.46%	0	\$0.00	NA	0	\$
Total		28	\$4,418,475.01	100%	0	\$0.00		0	\$

31417AHZ5	AMERICAHOMEKEY, INC	1	\$23,973.73	0.47%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$129,180.03	2.54%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$72,000.00	1.41%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$55,274.00	1.09%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	2	\$92,000.00	1.81%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$62,400.00	1.23%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,702.09	0.84%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$58,435.96	1.15%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$34,463.98	0.68%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$79,825.06	1.57%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$101,520.00	1.99%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$176,881.85	3.47%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$192,032.35	3.77%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$93,625.00	1.84%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$83,905.87	1.65%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$63,929.95	1.26%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	7	\$413,110.33	8.11%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$74,835.42	1.47%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$191,350.80	3.76%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$54,827.52	1.08%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	4	\$226,145.23	4.44%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$58,800.00	1.15%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	3	\$217,520.00	4.27%	0	\$0.00	NA	0	\$

	NAVY FEDERAL CREDIT UNION	1	\$60,625.00	1.19%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$63,846.68	1.25%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$154,320.46	3.03%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$187,460.65	3.68%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$63,826.70	1.25%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$24,750.00	0.49%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$38,320.00	0.75%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$48,000.00	0.94%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,000.00	1.1%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$83,011.61	1.63%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$35,700.00	0.7%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$43,009.58	0.84%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$147,628.07	2.9%	0	\$0.00	NA	0	\$
	UNION BANK, NATIONAL ASSOCIATION	1	\$69,926.92	1.37%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$32,000.00	0.63%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	4	\$264,726.49	5.2%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	4	\$185,440.62	3.64%	0	\$0.00	NA	0	\$
	Unavailable	15	\$934,671.18	18.36%	0	\$0.00	NA	0	\$
Total		86	\$5,092,003.13	100%	0	\$0.00		0	\$
31417AJ26	ADVANTAGE BANK	1	\$125,379.05	0.34%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$122,095.06	0.34%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$

	CORPORATION							
	ANCHORBANK FSB	3	\$422,525.44	1.16%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$126,900.68	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,081,971.09	2.97%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$130,061.00	0.36%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$282,871.05	0.78%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$280,287.64	0.77%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$1,366,946.30	3.76%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$126,101.19	0.35%	0	\$0.00	NA	0
	BUSEY BANK	2	\$259,600.00	0.71%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$275,600.00	0.76%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,910.00	0.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$126,500.00	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$133,000.00	0.37%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$144,875.00	0.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$286,338.35	0.79%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$678,151.00	1.86%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$136,200.00	0.37%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,000.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$135,100.00	0.37%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$135,000.00	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,664.68	0.36%	0	\$0.00	NA	0
		1	\$136,000.00	0.37%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	2	\$272,700.00	0.75%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$278,750.00	0.77%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$136,000.00	0.37%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$278,710.00	0.77%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$399,250.00	1.1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$530,150.00	1.46%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$125,841.47	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,652.00	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$129,698.62	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,000.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,812.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$278,738.93	0.77%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$427,200.00	1.17%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$142,500.00	0.39%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	5	\$722,182.00	1.98%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST MUTUAL CORPORATION	1	\$133,435.73	0.37%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	13	\$1,791,261.54	4.92%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$831,216.62	2.28%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$441,520.00	1.21%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	3	\$417,750.00	1.15%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	2	\$286,600.00	0.79%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	5	\$626,109.17	1.72%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$274,207.00	0.75%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$286,827.86	0.79%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	3	\$408,650.00	1.12%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$130,644.31	0.36%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$143,822.94	0.4%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$686,389.66	1.89%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$142,086.93	0.39%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$286,479.21	0.79%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$278,839.87	0.77%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$136,500.00	0.37%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$289,000.00	0.79%	0	\$0.00	NA	0	\$
		1	\$136,400.00	0.37%	0	\$0.00	NA	0	\$

	MOUNTAIN AMERICA CREDIT UNION							
	NATIONAL BANK OF OHIO	1	\$130,500.00	0.36%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$128,250.00	0.35%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$128,000.00	0.35%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$136,300.00	0.37%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$144,750.00	0.4%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	4	\$538,301.88	1.48%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$136,700.00	0.38%	0	\$0.00	NA	0
	PBI BANK	1	\$141,600.00	0.39%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$132,283.89	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$689,050.00	1.89%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	\$554,500.00	1.52%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$127,500.00	0.35%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,720.00	0.35%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$139,823.86	0.38%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$263,200.00	0.72%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$127,199.98	0.35%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$148,000.00	0.41%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$148,000.00	0.41%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$149,000.00	0.41%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$142,424.66	0.39%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$404,500.00	1.11%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$140,000.00	0.38%	0	\$0.00	NA	0

	SERVICES OF TEXAS								
	SOUND COMMUNITY BANK	1	\$133,800.00	0.37%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$147,439.17	0.41%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$147,000.00	0.4%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$146,500.00	0.4%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$135,660.00	0.37%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$372,485.40	1.02%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$128,111.45	0.35%	0	\$0.00	NA	0	\$
	UMPQUA BANK	6	\$815,341.92	2.24%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,798.36	0.38%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$127,842.61	0.35%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$279,022.85	0.77%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$137,000.00	0.38%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$130,239.66	0.36%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$436,599.00	1.2%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$140,626.87	0.39%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$273,000.00	0.75%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$261,452.82	0.72%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,833,514.52	18.77%	0	\$0.00	NA	0	\$
Total		267	\$36,400,042.29	100%	0	\$0.00		0	\$

31417AJ34	ABBEVILLE BUILDING AND LOAN, SSB	1	\$49,213.97	0.16%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$152,439.25	0.48%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$36,800.00	0.12%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$78,987.04	0.25%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$83,899.07	0.27%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$38,300.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	2	\$155,200.00	0.49%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	14	\$823,449.00	2.6%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$29,163.25	0.09%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	11	\$726,916.81	2.3%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$76,500.00	0.24%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$76,800.00	0.24%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$99,509.94	0.31%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$255,750.00	0.81%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$78,750.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	20	\$1,300,017.25	4.11%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$76,800.00	0.24%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	2	\$134,000.00	0.42%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$53,929.11	0.17%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$84,110.00	0.27%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$137,100.03	0.43%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY	11	\$680,612.44	2.15%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$66,300.00	0.21%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$37,440.00	0.12%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	3	\$234,600.00	0.74%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$52,125.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$206,800.00	0.65%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$142,750.00	0.45%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	3	\$130,440.49	0.41%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$119,319.69	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$51,750.00	0.16%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$71,164.38	0.22%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$53,956.00	0.17%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	5	\$351,713.06	1.11%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$74,310.00	0.23%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$56,900.00	0.18%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$74,850.00	0.24%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$247,525.00	0.78%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	3	\$166,750.00	0.53%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$294,827.77	0.93%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	8	\$453,216.00	1.43%	0	\$0.00	NA	0	\$
		1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$

	EMPOWER FEDERAL CREDIT UNION							
	ENT FEDERAL CREDIT UNION	2	\$114,370.49	0.36%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$129,280.00	0.41%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$338,687.57	1.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$143,000.00	0.45%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$68,000.00	0.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$106,900.00	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$86,808.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$185,423.76	0.59%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$81,750.00	0.26%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$126,850.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$119,823.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$211,000.00	0.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$638,948.64	2.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$878,096.48	2.78%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	7	\$505,450.00	1.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$84,650.00	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$677,025.89	2.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$130,268.80	0.41%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$127,639.69	0.4%	0	\$0.00	NA	0

	FREMONT BANK	2	\$150,000.00	0.47%	0	\$0.00	NA	0	\$
	FULTON BANK	7	\$519,525.00	1.64%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$141,600.00	0.45%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$27,000.00	0.09%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$67,200.00	0.21%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	9	\$590,546.87	1.87%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$57,143.00	0.18%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	4	\$219,158.20	0.69%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$63,200.00	0.2%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$129,750.00	0.41%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	6	\$339,850.00	1.07%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$130,913.82	0.41%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$191,360.00	0.6%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	2	\$71,825.00	0.23%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	5	\$309,750.00	0.98%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$77,243.00	0.24%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$22,940.76	0.07%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$27,750.00	0.09%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	2	\$127,894.32	0.4%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$
		1	\$81,013.82	0.26%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$108,000.00	0.34%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.2%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$105,705.00	0.33%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$171,800.00	0.54%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$71,400.00	0.23%	0	\$0.00	NA	0
	MAGNA BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$64,773.68	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$127,443.11	0.4%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$66,494.85	0.21%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$71,000.00	0.22%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$67,125.00	0.21%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$73,200.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$80,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$54,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$53,289.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$81,000.00	0.26%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$36,000.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$39,208.45	0.12%	0	\$0.00	NA	0
	NCB, FSB	1	\$66,000.00	0.21%	0	\$0.00	NA	0
		1	\$60,000.00	0.19%	0	\$0.00	NA	0

	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$118,500.00	0.37%	0	\$0.00	NA	0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$59,929.56	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$67,200.00	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$28,800.00	0.09%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$65,800.00	0.21%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$62,500.00	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$215,050.00	0.68%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$66,867.46	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$228,950.00	0.72%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$81,896.83	0.26%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$35,455.34	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$106,768.63	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$360,350.00	1.14%	0	\$0.00	NA	0
	PIONEER BANK	1	\$82,400.00	0.26%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	6	\$349,265.25	1.1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$158,590.13	0.5%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$60,000.00	0.19%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$90,000.00	0.28%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$67,948.00	0.21%	0	\$0.00	NA	0

	RBC BANK (USA)	1	\$68,200.00	0.22%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$150,697.43	0.48%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$35,200.00	0.11%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$66,740.72	0.21%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	3	\$185,500.00	0.59%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$111,065.00	0.35%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$72,100.00	0.23%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$73,284.75	0.23%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$67,914.45	0.21%	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$136,500.00	0.43%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,300.00	0.18%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$45,960.00	0.15%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$54,000.00	0.17%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$59,500.00	0.19%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$47,250.00	0.15%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$108,877.00	0.34%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$52,800.00	0.17%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$240,660.46	0.76%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$
		1	\$52,155.46	0.16%	0	\$0.00	NA	0	\$

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TOWNE MORTGAGE COMPANY	3	\$208,817.35	0.66%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$577,906.57	1.83%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$34,400.00	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$79,300.00	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$76,395.00	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$61,000.00	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$60,225.00	0.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$55,500.00	0.18%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$210,898.33	0.67%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$133,750.00	0.42%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$82,500.00	0.26%	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$140,500.00	0.44%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$53,525.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$61,600.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,050.00	0.19%	0	\$0.00	NA	0
	Unavailable	107	\$7,041,234.40	22.33%	0	\$0.00	NA	0
Total		509	\$31,642,637.87	100%	0	\$0.00		0
31417AJ42	AMERICAHOMEKEY, INC	1	\$183,700.00	0.33%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$753,800.00	1.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$705,000.00	1.25%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$464,315.09	0.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$183,200.00	0.33%	0	\$0.00	NA	0

	BANK MUTUAL	1	\$191,250.00	0.34%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$214,400.00	0.38%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	10	\$2,723,850.36	4.85%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$275,000.00	0.49%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$221,631.22	0.39%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	2	\$484,760.23	0.86%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,722.59	0.33%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,200.00	0.35%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$439,500.00	0.78%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$212,000.00	0.38%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	2	\$750,000.00	1.33%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$315,000.00	0.56%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$393,000.00	0.7%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$228,500.00	0.41%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$426,000.00	0.76%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$225,000.00	0.4%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$378,000.00	0.67%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$186,485.00	0.33%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$1,490,000.00	2.65%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$264,000.00	0.47%	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$940,488.61	1.67%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$795,000.00	1.41%	0	\$0.00	NA	0	\$
		1	\$297,100.00	0.53%	0	\$0.00	NA	0	\$

	GATEWAY BUSINESS BANK							
	GEO-CORP, INC.	1	\$333,000.00	0.59%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$197,992.00	0.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$1,076,100.00	1.91%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$190,000.00	0.34%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$458,300.00	0.82%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	5	\$1,224,900.00	2.18%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,200.00	0.35%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$255,000.00	0.45%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$499,000.00	0.89%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$331,500.00	0.59%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$262,500.00	0.47%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$204,747.93	0.36%	0	\$0.00	NA	0
	OPES ADVISORS, INC	6	\$1,660,002.02	2.95%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$547,000.00	0.97%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$433,000.00	0.77%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$290,500.00	0.52%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$215,900.00	0.38%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$213,500.00	0.38%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$287,290.63	0.51%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$287,807.75	0.51%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$243,600.00	0.43%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	22	\$7,097,950.00	12.63%	0	\$0.00	NA	0
	SAHARA MORTGAGE	3	\$562,800.00	1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$183,200.00	0.33%	0	\$0.00	NA	0
		1	\$175,920.00	0.31%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,687.00	0.63%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$463,661.00	0.83%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$930,000.00	1.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$487,103.59	0.87%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$223,600.00	0.4%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$682,500.00	1.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$262,191.81	0.47%	0	\$0.00	NA	0
	WILSHIRE STATE BANK	1	\$345,752.16	0.62%	0	\$0.00	NA	0
	Unavailable	66	\$20,899,951.77	37.21%	0	\$0.00	NA	0
Total		192	\$56,194,060.76	100%	0	\$0.00		0
31417AJ59	ALASKA USA FEDERAL CREDIT UNION	1	\$197,000.00	0.38%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$216,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,664,656.47	3.24%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$330,900.00	0.64%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$176,250.00	0.34%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$158,400.00	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$934,500.00	1.82%	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$1,357,500.00	2.64%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$195,000.00	0.38%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS	1	\$222,000.00	0.43%	0	\$0.00	NA	0

	BANK							
	CARROLLTON BANK	1	\$342,000.00	0.67%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$269,921.00	0.53%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$421,112.00	0.82%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$408,400.00	0.79%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$432,000.00	0.84%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$359,897.00	0.7%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,000.00	0.35%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$383,700.00	0.75%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$227,500.00	0.44%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$214,000.00	0.42%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$264,000.00	0.51%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$173,386.54	0.34%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$243,100.00	0.47%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$354,000.00	0.69%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$932,557.35	1.81%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,108,081.00	2.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$763,600.00	1.49%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$182,000.00	0.35%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$377,600.00	0.73%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$299,700.00	0.58%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE	1	\$182,509.48	0.36%	0	\$0.00	NA	0

	BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$258,000.00	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$163,200.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$583,940.53	1.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,100.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$262,168.00	0.51%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,562,655.05	4.98%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$228,750.00	0.44%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$213,600.00	0.42%	0	\$0.00	NA	0
	FULTON BANK	3	\$777,800.00	1.51%	0	\$0.00	NA	0
	GMFS, LLC	3	\$738,750.00	1.44%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$757,300.00	1.47%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$531,045.00	1.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$577,200.00	1.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$479,737.00	0.93%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$184,627.42	0.36%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	5	\$1,278,829.49	2.49%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$382,300.64	0.74%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,500.00	0.51%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$355,700.00	0.69%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$220,000.00	0.43%	0	\$0.00	NA	0
		1	\$185,500.00	0.36%	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,723.34	0.44%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$208,600.00	0.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,235.66	0.31%	0	\$0.00	NA	0
	NCB, FSB	1	\$240,000.00	0.47%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$194,700.00	0.38%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$190,400.00	0.37%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$965,700.00	1.88%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	5	\$979,100.00	1.9%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$349,021.74	0.68%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$301,750.00	0.59%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$944,822.36	1.84%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$373,000.00	0.73%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$518,000.00	1.01%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$600,000.00	1.17%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$425,426.60	0.83%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$1,406,093.00	2.74%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$173,381.59	0.34%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$380,000.00	0.74%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$416,000.00	0.81%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$188,800.00	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$175,000.00	0.34%	0	\$0.00	NA	0

	BANK								
	STATE BANK OF LINCOLN	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$372,000.00	0.72%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,200.00	0.61%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$350,700.00	0.68%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$233,373.00	0.45%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$747,846.60	1.45%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.4%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$408,000.00	0.79%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	3	\$578,750.00	1.13%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$316,000.00	0.61%	0	\$0.00	NA	0	\$
	Unavailable	48	\$12,319,163.27	23.96%	0	\$0.00	NA	0	\$
Total		203	\$51,408,761.13	100%	0	\$0.00		0	\$
31417AJ67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$215,000.00	0.22%	0	\$0.00	NA	0	\$
	ALLIANCE BANK NA	3	\$410,500.00	0.41%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$542,536.00	0.54%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$123,400.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$113,790.52	0.11%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$755,000.00	0.76%	0	\$0.00	NA	0	\$

AMERISAVE MORTGAGE CORPORATION	2	\$323,000.00	0.32%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	19	\$2,502,525.00	2.5%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	9	\$1,091,570.00	1.09%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$49,500.00	0.05%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	5	\$557,431.00	0.56%	0	\$0.00	NA	0	\$
BANK OF THE WEST	1	\$107,120.27	0.11%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$131,700.00	0.13%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$263,164.50	0.26%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$294,170.00	0.29%	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$
BEVERLY CO-OPERATIVE BANK	3	\$500,000.00	0.5%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$41,600.00	0.04%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$427,000.00	0.43%	0	\$0.00	NA	0	\$
BUSEY BANK	10	\$923,729.15	0.92%	0	\$0.00	NA	0	\$
CARROLLTON BANK	6	\$1,604,480.12	1.61%	0	\$0.00	NA	0	\$
CASHCALL, INC.	14	\$3,599,120.17	3.6%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$37,600.00	0.04%	0	\$0.00	NA	0	\$
CENTRAL BANK	2	\$172,730.00	0.17%	0	\$0.00	NA	0	\$
	20	\$2,410,568.56	2.41%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,500.00	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$74,900.00	0.07%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$80,900.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$347,000.00	0.35%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$202,210.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$35,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$465,611.00	0.47%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$129,087.71	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$559,700.00	0.56%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$575,000.00	0.58%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$893,500.00	0.89%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$76,500.00	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$341,200.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$195,900.00	0.2%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$202,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$243,450.00	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$150,000.00	0.15%	0	\$0.00	NA	0
		7	\$1,484,749.08	1.49%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	7	\$916,700.00	0.92%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$149,400.00	0.15%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$97,350.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$757,410.00	0.76%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$53,500.00	0.05%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$222,417.53	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$358,700.00	0.36%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	9	\$1,645,445.00	1.65%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$974,000.00	0.97%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$297,000.00	0.3%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$498,100.00	0.5%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$990,958.48	0.99%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$288,100.00	0.29%	0	\$0.00	NA	0

	FIRST CLOVER LEAF BANK	2	\$156,120.00	0.16%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	3	\$449,350.00	0.45%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$215,800.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$445,500.00	0.45%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$57,500.00	0.06%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$1,129,750.00	1.13%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$716,100.00	0.72%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	3	\$243,967.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$197,695.00	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$79,250.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,398,600.00	1.4%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	22	\$3,685,255.80	3.69%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	5	\$667,673.34	0.67%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$
	FREMONT BANK	61	\$10,606,720.79	10.61%	0	\$0.00	NA	0	\$
	FULTON BANK	11	\$1,951,000.00	1.95%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE CORPORATION	1	\$112,300.00	0.11%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	2	\$285,000.00	0.29%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$80,700.00	0.08%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,894,550.00	1.9%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	2	\$386,537.38	0.39%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$101,300.00	0.1%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	2	\$229,050.00	0.23%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$118,100.00	0.12%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$37,500.00	0.04%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$183,700.00	0.18%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	3	\$138,690.00	0.14%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	3	\$526,000.00	0.53%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$1,253,565.00	1.25%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	3	\$346,400.00	0.35%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$

	LIBERTY SAVINGS BANK, FSB	1	\$118,775.00	0.12%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	4	\$337,762.00	0.34%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$333,000.00	0.33%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,982.44	0.14%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$194,600.00	0.19%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$174,600.00	0.17%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$85,900.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$436,700.00	0.44%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$844,150.00	0.84%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$

NOTRE DAME FEDERAL CREDIT UNION	2	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$63,800.00	0.06%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$46,700.00	0.05%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$141,900.00	0.14%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$71,700.00	0.07%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	13	\$1,710,409.66	1.71%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$327,405.00	0.33%	0	\$0.00	NA	0	\$
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$327,000.00	0.33%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	4	\$488,500.00	0.49%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	6	\$443,403.36	0.44%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$31,700.00	0.03%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$169,000.00	0.17%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$110,477.00	0.11%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$289,712.93	0.29%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	11	\$1,112,129.02	1.11%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$273,500.00	0.27%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$
	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	SOMERSET TRUST COMPANY	1	\$178,390.00	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,500.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$230,650.00	0.23%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$59,000.00	0.06%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$683,000.00	0.68%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$158,000.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$277,600.00	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,462.35	0.06%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$158,500.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$100,875.81	0.1%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$365,000.00	0.37%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,600.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	2	\$213,165.00	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$42,700.00	0.04%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$335,850.00	0.34%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$58,500.00	0.06%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$98,700.00	0.1%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$749,149.11	0.75%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	4	\$629,200.00	0.63%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$211,500.00	0.21%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$96,053.12	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,700.00	0.08%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	3	\$406,000.00	0.41%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$164,500.00	0.16%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$414,000.00	0.41%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$189,800.00	0.19%	0	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$415,700.00	0.42%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	4	\$835,400.00	0.84%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$116,477.37	0.12%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	9	\$980,668.12	0.98%	0	\$0.00	NA	0	\$
	Unavailable	110	\$16,923,498.62	16.83%	0	\$0.00	NA	0	\$
Total		697	\$99,932,044.31	100%	0	\$0.00		0	\$
31417AJ75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,962.00	0.1%	0	\$0.00	NA	0	\$
	ALLIANCE BANK NA	5	\$1,027,000.00	1.02%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$269,814.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$95,500.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$277,320.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	2	\$376,422.21	0.37%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$282,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$1,189,000.00	1.18%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	17	\$2,341,027.17	2.33%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$464,048.88	0.46%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	4	\$477,845.00	0.48%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$128,656.42	0.13%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$250,500.00	0.25%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$323,445.09	0.32%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$560,377.00	0.56%	0	\$0.00	NA	0	\$
		2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$

	BERKSHIRE COUNTY SAVINGS BANK							
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$188,600.00	0.19%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	4	\$297,900.00	0.3%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$563,000.00	0.56%	0	\$0.00	NA	0
	BUSEY BANK	4	\$351,500.00	0.35%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$1,276,500.00	1.27%	0	\$0.00	NA	0
	CASHCALL, INC.	11	\$2,355,000.00	2.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$239,500.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,976,640.29	1.97%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$245,300.00	0.24%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$221,525.33	0.22%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	8	\$1,191,555.00	1.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$484,400.00	0.48%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$348,100.00	0.35%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$404,000.00	0.4%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$395,000.00	0.39%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$188,800.00	0.19%	0	\$0.00	NA	0
		2	\$256,800.00	0.26%	0	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORNERSTONE MORTGAGE INC.	2	\$156,500.00	0.16%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$282,000.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$223,500.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$168,949.09	0.17%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,413,900.00	1.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$305,700.00	0.3%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$583,775.00	0.58%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$253,105.00	0.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$88,500.00	0.09%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$491,000.00	0.49%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$151,685.99	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	13	\$1,913,350.00	1.91%	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE	5	\$832,440.46	0.83%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$409,277.30	0.41%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$25,125.00	0.03%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$164,550.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$27,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$390,514.00	0.39%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,736.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$223,200.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,628,729.68	1.62%	0	\$0.00	NA	0	\$

FIRST PLACE BANK	17	\$2,987,100.00	2.97%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,145.63	0.06%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	14	\$1,887,061.84	1.88%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD.	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$
FREMONT BANK	61	\$10,926,839.23	10.88%	0	\$0.00	NA	0	\$
FULTON BANK	9	\$1,266,300.00	1.26%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$341,300.00	0.34%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$201,000.00	0.2%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$266,750.00	0.27%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$132,563.15	0.13%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$106,550.00	0.11%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,493,350.01	1.49%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$236,000.00	0.24%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$89,704.77	0.09%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$437,775.00	0.44%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	3	\$225,800.00	0.22%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$615,000.00	0.61%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	2	\$211,500.00	0.21%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$
HOMETOWN BANK	2	\$204,200.00	0.2%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$240,301.74	0.24%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$92,793.00	0.09%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$553,550.00	0.55%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$362,500.00	0.36%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$224,600.00	0.22%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$102,300.00	0.1%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	2	\$358,500.00	0.36%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$461,536.00	0.46%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$128,728.15	0.13%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$122,715.00	0.12%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	5	\$533,650.00	0.53%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$330,218.93	0.33%	0	\$0.00	NA	0	\$

	MID-PENN BANK	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	5	\$460,400.00	0.46%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$82,000.00	0.08%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$138,250.00	0.14%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	3	\$234,000.00	0.23%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$654,500.00	0.65%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	2	\$287,224.00	0.29%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$474,000.00	0.47%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$619,080.00	0.62%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$117,400.00	0.12%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$132,900.00	0.13%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$374,500.00	0.37%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	10	\$1,538,441.25	1.53%	0	\$0.00	NA	0	\$
		1	\$31,600.00	0.03%	0	\$0.00	NA	0	\$

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$543,600.00	0.54%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	4	\$231,307.94	0.23%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$290,630.00	0.29%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$152,550.00	0.15%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$107,237.13	0.11%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$110,600.00	0.11%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	5	\$467,145.47	0.47%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,279.00	0.18%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	17	\$1,193,182.45	1.19%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$365,000.00	0.36%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$53,391.24	0.05%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY	1	\$110,200.00	0.11%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION							
	SOMERSET TRUST COMPANY	2	\$104,000.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$301,000.00	0.3%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$352,050.00	0.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$63,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$405,200.00	0.4%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$515,000.00	0.51%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$641,120.00	0.64%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	THE BANK OF MAINE	3	\$301,500.00	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$155,000.00	0.15%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$218,309.47	0.22%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$83,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$344,000.00	0.34%	0	\$0.00	NA	0
	THE PARK BANK	4	\$808,330.00	0.8%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$350,000.00	0.35%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$53,557.71	0.05%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0

	ULSTER SAVINGS BANK	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$329,654.72	0.33%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	4	\$1,083,200.00	1.08%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$72,090.28	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,900.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,900.00	0.28%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	4	\$781,000.00	0.78%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$436,500.00	0.43%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$554,142.09	0.55%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTBURY BANK	6	\$829,100.00	0.83%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	9	\$741,551.05	0.74%	0	\$0.00	NA	0	\$
	Unavailable	110	\$16,317,496.15	16.3%	0	\$0.00	NA	0	\$
Total		721	\$100,421,428.31	100%	0	\$0.00		0	\$
31417AJ83	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$3,867,056.00	6.53%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	121	\$26,404,990.00	44.59%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	19	\$2,145,702.00	3.62%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	63	\$10,074,434.00	17.01%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$

	COMPANY, D/B/A CENTURY LENDING							
	CONSUMERS CREDIT UNION	2	\$142,900.00	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$61,000.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$427,500.00	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,014,403.66	1.71%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$217,450.00	0.37%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$440,142.77	0.74%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$172,465.00	0.29%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$209,500.00	0.35%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$68,700.00	0.12%	0	\$0.00	NA	0
	Unavailable	72	\$13,800,496.27	23.33%	0	\$0.00	NA	0
Total		315	\$59,216,739.70	100%	0	\$0.00		0
31417AJ91	AMERICAN FIRST CREDIT UNION	1	\$143,009.12	5.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$273,750.00	10.65%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$167,500.00	6.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$262,000.00	10.19%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$118,000.00	4.59%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$295,000.00	11.47%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$312,551.54	12.16%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$126,800.00	4.93%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,000.00	7.12%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$165,000.00	6.42%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$120,000.00	4.67%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$131,091.69	5.1%	0	\$0.00	NA	0

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		Unavailable	1	\$273,107.70	10.62%	0	\$0.00	NA	0	\$
Total			15	\$2,570,810.05	100%	0	\$0.00		0	\$
31417AJA8		ALASKA USA FEDERAL CREDIT UNION	1	\$110,984.00	0.43%	0	\$0.00	NA	0	\$
		ALLSOUTH FEDERAL CREDIT UNION	2	\$234,650.00	0.91%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	1	\$123,600.00	0.48%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,032.00	2.71%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST CO., INC.	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL SAVINGS BANK	2	\$247,300.00	0.96%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$240,815.00	0.93%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	1	\$110,400.00	0.43%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	28	\$3,246,491.20	12.55%	0	\$0.00	NA	0	\$
		ARIZONA STATE CREDIT UNION	2	\$220,550.00	0.85%	0	\$0.00	NA	0	\$
		AVIDIA BANK	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$
		BANK FIRST NATIONAL	1	\$122,000.00	0.47%	0	\$0.00	NA	0	\$
		BANK MUTUAL	3	\$364,000.00	1.41%	0	\$0.00	NA	0	\$
		BANK OF SPRINGFIELD	5	\$585,505.00	2.26%	0	\$0.00	NA	0	\$
		BANK OF STANLY	2	\$244,385.00	0.94%	0	\$0.00	NA	0	\$
		BANK OF THE WEST	1	\$121,500.00	0.47%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$120,850.00	0.47%	0	\$0.00	NA	0	\$
		BELLCO CREDIT UNION	4	\$449,000.00	1.74%	0	\$0.00	NA	0	\$
		BLACKHAWK BANK	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$
		CITIZENS STATE BANK	2	\$240,200.00	0.93%	0	\$0.00	NA	0	\$
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$
		CORTRUST BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$
		DENALI STATE BANK	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$

	DHCU COMMUNITY CREDIT UNION	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$232,000.00	0.9%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$346,315.00	1.34%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$113,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$119,150.00	0.46%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$119,200.00	0.46%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,500.00	0.46%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$124,527.27	0.48%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$245,000.00	0.95%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$353,219.80	1.36%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$120,456.16	0.47%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	4	\$454,000.00	1.75%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$122,000.00	0.47%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$119,914.77	0.46%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$119,146.83	0.46%	0	\$0.00	NA	0	\$
	ILLINI BANK	4	\$484,506.67	1.87%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$110,400.00	0.43%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$233,200.00	0.9%	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK	2	\$229,550.00	0.89%	0	\$0.00	NA	0	\$
	MARINE BANK	9	\$1,070,642.81	4.14%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$124,800.00	0.48%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,848.86	0.9%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$123,450.00	0.48%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,500.00	0.48%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$224,100.00	0.87%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	8	\$959,045.00	3.71%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$117,000.00	0.45%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$115,671.72	0.45%	0	\$0.00	NA	0	\$
	OAK BANK	3	\$344,215.00	1.33%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	2	\$233,800.00	0.9%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$95,746.68	0.37%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	3	\$343,992.06	1.33%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,500.00	0.43%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$226,687.89	0.88%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$117,300.00	0.45%	0	\$0.00	NA	0	\$

	REDSTONE FEDERAL CREDIT UNION	6	\$710,733.36	2.75%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$111,500.00	0.43%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$116,300.00	0.45%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$116,800.00	0.45%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$124,900.00	0.48%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$123,600.00	0.48%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$456,090.00	1.76%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$119,800.00	0.46%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	2	\$232,500.00	0.9%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$464,244.86	1.79%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$236,000.00	0.91%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.45%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,600.00	0.46%	0	\$0.00	NA	0	\$
	WELLS FEDERAL BANK	1	\$118,900.00	0.46%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,969,036.29	15.31%	0	\$0.00	NA	0	\$
Total		221	\$25,878,153.23	100%	0	\$0.00	0	0	\$
31417AJB6	1ST MIDAMERICA CREDIT UNION	1	\$42,750.00	0.11%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND	4	\$288,000.00	0.75%	0	\$0.00	NA	0	\$

	LOAN, SSB								
	ADIRONDACK TRUST COMPANY THE	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$31,500.00	0.08%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$64,500.00	0.17%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$458,442.00	1.19%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	4	\$194,725.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$68,800.00	0.18%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$79,700.00	0.21%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	36	\$2,370,050.00	6.14%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$178,700.00	0.46%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$231,400.00	0.6%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$115,711.30	0.3%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$77,800.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	30	\$1,861,053.80	4.82%	0	\$0.00	NA	0	\$
	BANK OF STANLY	4	\$246,900.00	0.64%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$18,000.00	0.05%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$119,999.00	0.31%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	6	\$383,315.00	0.99%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$65,178.28	0.17%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	6	\$449,500.00	1.16%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$41,000.00	0.11%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$198,000.00	0.51%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	3	\$166,993.25	0.43%	0	\$0.00	NA	0	\$

	CENTRAL BANK OF PROVO	1	\$32,800.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$421,735.91	1.09%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	3	\$163,601.64	0.42%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$33,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$59,350.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$95,000.00	0.25%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$76,200.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$162,800.00	0.42%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	10	\$597,500.00	1.55%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$51,625.39	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$211,295.88	0.55%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$137,700.00	0.36%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$78,600.00	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	4	\$267,900.00	0.69%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$57,350.00	0.15%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	4	\$263,350.00	0.68%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$118,500.00	0.31%	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$119,263.04	0.31%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$83,615.00	0.22%	0	\$0.00	NA	0	\$
		2	\$155,000.00	0.4%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	6	\$419,100.00	1.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$130,000.00	0.34%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$138,000.00	0.36%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,975.00	0.16%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$292,100.00	0.76%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	4	\$229,000.00	0.59%	0	\$0.00	NA	0
	FIRST BANK	1	\$81,500.00	0.21%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$149,300.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$69,219.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$32,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,500.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$108,750.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$172,894.28	0.45%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$239,809.26	0.62%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$104,000.00	0.27%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$321,100.00	0.83%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$149,000.00	0.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$197,000.00	0.51%	0	\$0.00	NA	0
		2	\$152,300.00	0.39%	0	\$0.00	NA	0

	FIRST MINNESOTA BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$50,700.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$279,952.72	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$49,900.00	0.13%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$195,300.00	0.51%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$220,909.53	0.57%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$102,208.24	0.26%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$194,000.00	0.5%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$430,466.25	1.12%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	GMFS, LLC	1	\$82,800.00	0.21%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$138,000.00	0.36%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$58,500.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$133,400.00	0.35%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$71,950.00	0.19%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$72,400.00	0.19%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$48,731.87	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$218,772.00	0.57%	0	\$0.00	NA	0
		2	\$114,620.99	0.3%	0	\$0.00	NA	0

	HICKORY POINT BANK AND TRUST, FSB							
	HOME FEDERAL BANK	2	\$151,500.00	0.39%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$155,000.00	0.4%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$36,800.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,000.00	0.22%	0	\$0.00	NA	0
	ILLINI BANK	9	\$597,363.43	1.55%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	8	\$491,385.00	1.27%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$83,000.00	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$58,800.00	0.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	40	\$2,479,981.98	6.43%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$129,000.00	0.33%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$132,000.00	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$468,319.98	1.21%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$67,500.00	0.17%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$54,929.50	0.14%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$174,800.00	0.45%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$74,500.00	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$111,250.00	0.29%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	\$487,000.00	1.26%	0	\$0.00	NA	0
		3	\$180,300.00	0.47%	0	\$0.00	NA	0

	MT. MCKINLEY BANK							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$125,000.00	0.32%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$124,500.00	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$73,550.00	0.19%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$146,000.00	0.38%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$69,700.00	0.18%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$61,000.00	0.16%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$251,200.00	0.65%	0	\$0.00	NA	0
	PARK BANK	2	\$125,550.00	0.33%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$84,500.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$102,300.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,500.00	0.1%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$54,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$42,000.00	0.11%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$201,400.00	0.52%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$391,300.00	1.01%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$298,250.00	0.77%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$374,746.36	0.97%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$83,043.72	0.22%	0	\$0.00	NA	0
	PRIMEBANK	2	\$132,600.00	0.34%	0	\$0.00	NA	0

PROFESSIONAL FEDERAL CREDIT UNION	4	\$244,700.00	0.63%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$134,000.00	0.35%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$78,400.00	0.2%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	14	\$805,464.16	2.09%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,467.00	0.13%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	5	\$332,900.00	0.86%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	3	\$208,122.53	0.54%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$38,900.00	0.1%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	2	\$130,700.00	0.34%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	2	\$103,522.00	0.27%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$90,120.00	0.23%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	3	\$193,500.00	0.5%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$150,000.00	0.39%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	9	\$652,600.00	1.69%	0	\$0.00	NA	0	\$
TAYLOR COUNTY BANK	1	\$75,519.23	0.2%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST	8	\$470,700.00	1.22%	0	\$0.00	NA	0	\$

	COMPANY							
	THE FIRST NATIONAL BANK OF DENNISON	1	\$42,000.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$150,300.00	0.39%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	5	\$298,200.00	0.77%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$71,600.00	0.19%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$81,000.00	0.21%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$24,320.00	0.06%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	17	\$997,281.21	2.58%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$71,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,920.00	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$146,000.00	0.38%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$77,700.00	0.2%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	2	\$116,594.75	0.3%	0	\$0.00	NA	0
	Unavailable	82	\$5,229,358.59	13.56%	0	\$0.00	NA	0
Total		612	\$38,590,723.07	100%	0	\$0.00		0
31417AJC4	1ST MIDAMERICA CREDIT UNION	3	\$295,200.00	0.19%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.13%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$88,675.00	0.06%	0	\$0.00	NA	0
		3	\$291,800.00	0.19%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	3	\$294,500.00	0.19%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$91,700.00	0.06%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$87,300.00	0.06%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	6	\$572,575.62	0.37%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	20	\$1,958,300.00	1.26%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$199,550.00	0.13%	0	\$0.00	NA	0	\$
	AMERIANA BANK	1	\$107,500.00	0.07%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,763,757.00	1.14%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$88,750.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK	12	\$1,152,379.41	0.74%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$407,300.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,500.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$196,700.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$96,800.00	0.06%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,300.00	0.06%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$97,150.00	0.06%	0	\$0.00	NA	0	\$

	ANCHORBANK FSB	29	\$2,889,803.67	1.86%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	23	\$2,250,190.56	1.45%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	5	\$504,455.00	0.32%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$286,900.00	0.18%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	38	\$3,742,136.00	2.41%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	2	\$192,500.00	0.12%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	6	\$597,900.00	0.38%	0	\$0.00	NA	0	\$
	BANK MUTUAL	25	\$2,437,288.00	1.57%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$102,800.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$196,876.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$187,937.25	0.12%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	8	\$782,521.11	0.5%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	5	\$489,765.00	0.32%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,800.00	0.07%	0	\$0.00	NA	0	\$
	BANKIOWA	2	\$188,000.00	0.12%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	5	\$467,555.16	0.3%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	7	\$664,557.66	0.43%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$99,158.00	0.06%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$91,180.11	0.06%	0	\$0.00	NA	0	\$

	BLACKHAWK BANK	4	\$379,600.00	0.24%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$385,130.00	0.25%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$395,348.00	0.25%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$373,200.00	0.24%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	3	\$312,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	4	\$410,050.77	0.26%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	4	\$387,000.00	0.25%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	24	\$2,337,151.73	1.5%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	3	\$302,167.75	0.19%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$201,400.00	0.13%	0	\$0.00	NA	0	\$
	CENTRUE BANK	3	\$282,200.00	0.18%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$99,650.00	0.06%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$108,300.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$176,500.00	0.11%	0	\$0.00	NA	0	\$

	CITIZENS FINANCIAL BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,596.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	7	\$697,400.00	0.45%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$271,900.00	0.18%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$196,500.00	0.13%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	3	\$297,850.00	0.19%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$106,400.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,326.62	0.06%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$609,200.00	0.39%	0	\$0.00	NA	0	\$
	CORTRUST BANK	6	\$560,000.00	0.36%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$202,000.00	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$291,900.00	0.19%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$90,550.00	0.06%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR	2	\$186,000.00	0.12%	0	\$0.00	NA	0	\$

	SAVINGS								
	DENALI STATE BANK	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	2	\$208,900.00	0.13%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$306,081.44	0.2%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$173,227.40	0.11%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$101,568.32	0.07%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	10	\$985,150.00	0.63%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	8	\$788,610.00	0.51%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	7	\$668,581.00	0.43%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$194,200.00	0.13%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$104,283.00	0.07%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	13	\$1,235,505.27	0.8%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$99,700.00	0.06%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	4	\$390,300.00	0.25%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	2	\$189,484.87	0.12%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	5	\$519,700.00	0.33%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	3	\$299,162.32	0.19%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	5	\$492,952.00	0.32%	0	\$0.00	NA	0	\$
		4	\$405,650.00	0.26%	0	\$0.00	NA	0	\$

	FIDELITY CO-OPERATIVE BANK							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$199,600.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$190,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$203,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	13	\$1,297,292.08	0.84%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$109,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	13	\$1,258,980.86	0.81%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$386,000.00	0.25%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$105,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$437,558.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$575,250.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	\$667,550.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$309,000.00	0.2%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$103,200.00	0.07%	0	\$0.00	NA	0
		1	\$90,000.00	0.06%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK							
	FIRST HERITAGE FINANCIAL, LLC	3	\$291,350.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$771,233.00	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	35	\$3,375,244.98	2.17%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$95,900.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$585,656.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$95,500.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$86,233.49	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$305,075.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$94,959.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$109,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$293,518.00	0.19%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$109,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,034,690.23	0.67%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$496,186.79	0.32%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$569,430.61	0.37%	0	\$0.00	NA	0
	FORUM CREDIT UNION	7	\$666,000.00	0.43%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	3	\$275,800.00	0.18%	0	\$0.00	NA	0
		1	\$109,000.00	0.07%	0	\$0.00	NA	0

	FOX RIVER STATE BANK							
	FRANKENMUTH CREDIT UNION	3	\$288,300.00	0.19%	0	\$0.00	NA	0
	FULTON BANK	18	\$1,727,600.00	1.11%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$95,625.00	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$405,300.00	0.26%	0	\$0.00	NA	0
	GESA CREDIT UNION	5	\$463,632.00	0.3%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$99,500.00	0.06%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$198,500.00	0.13%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$195,500.00	0.13%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	\$499,402.41	0.32%	0	\$0.00	NA	0
	GREAT WESTERN BANK	10	\$937,820.00	0.6%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$394,300.00	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$104,500.00	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$198,200.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,059,489.30	0.68%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$90,250.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$401,250.00	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$99,200.00	0.06%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$97,600.00	0.06%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$88,643.61	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	8	\$747,600.00	0.48%	0	\$0.00	NA	0
		1	\$85,000.00	0.05%	0	\$0.00	NA	0

	HOME SAVINGS OF AMERICA							
	HOME STATE BANK	2	\$194,000.00	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	6	\$590,900.00	0.38%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	HONOR BANK	3	\$313,000.00	0.2%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$289,500.00	0.19%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$622,146.05	0.4%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	13	\$1,252,900.00	0.81%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$402,380.00	0.26%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$474,000.00	0.31%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$88,500.00	0.06%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$200,500.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$207,000.00	0.13%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$388,650.00	0.25%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$85,500.00	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$197,542.92	0.13%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$99,600.00	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$97,000.00	0.06%	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION	1	\$87,700.00	0.06%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$202,600.00	0.13%	0	\$0.00	NA	0	\$
	LOGAN FINANCE CORPORATION	1	\$99,500.00	0.06%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$101,250.00	0.07%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$
	MARINE BANK	6	\$592,425.57	0.38%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	3	\$318,500.00	0.21%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$187,800.00	0.12%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$310,500.00	0.2%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	4	\$405,452.24	0.26%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$558,693.84	0.36%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$
	METABANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$92,812.98	0.06%	0	\$0.00	NA	0	\$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	4	\$387,000.00	0.25%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$478,000.00	0.31%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	13	\$1,256,842.37	0.81%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	5	\$489,450.00	0.32%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	5	\$468,450.00	0.3%	0	\$0.00	NA	0	\$
		2	\$208,100.00	0.13%	0	\$0.00	NA	0	\$

	MISSOULA FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	1	\$91,250.00	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$93,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$97,600.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$420,600.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$510,777.00	0.33%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$88,500.00	0.06%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$279,500.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$102,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$194,200.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$289,830.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,364,790.00	0.88%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$87,000.00	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$106,339.12	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,030,923.43	1.31%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$196,920.00	0.13%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$96,400.00	0.06%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	4	\$381,310.00	0.25%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	5	\$474,000.00	0.31%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	3	\$294,000.00	0.19%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	7	\$679,200.00	0.44%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$89,250.00	0.06%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$205,350.00	0.13%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	11	\$1,055,337.39	0.68%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$377,800.00	0.24%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	3	\$277,000.00	0.18%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$298,700.00	0.19%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,956.00	0.07%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	10	\$952,916.82	0.61%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$108,350.00	0.07%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$85,946.01	0.06%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$294,600.00	0.19%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$288,400.00	0.19%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	2	\$212,100.00	0.14%	0	\$0.00	NA	0	\$

	PROVIDENT CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	12	\$1,142,350.00	0.74%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$99,572.49	0.06%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	3	\$294,000.00	0.19%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	6	\$552,507.26	0.36%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	4	\$380,800.00	0.25%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$183,200.00	0.12%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$86,237.00	0.06%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,200.00	0.06%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$198,233.00	0.13%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$99,500.00	0.06%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$179,200.00	0.12%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$190,612.47	0.12%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$191,400.00	0.12%	0	\$0.00	NA	0	\$

	BANK							
	SPACE COAST CREDIT UNION	3	\$296,250.96	0.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$307,100.00	0.2%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$384,100.00	0.25%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$1,116,219.11	0.72%	0	\$0.00	NA	0
	STATE BANK AND TRUST	7	\$698,900.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$89,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$294,560.00	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$392,300.00	0.25%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$284,000.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$283,200.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	27	\$2,627,105.35	1.69%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$457,080.68	0.29%	0	\$0.00	NA	0
	SUTTON BANK	2	\$175,687.54	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$104,000.00	0.07%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$102,568.48	0.07%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$86,900.00	0.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$86,000.00	0.06%	0	\$0.00	NA	0
		2	\$194,500.00	0.13%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION							
	THE NATIONAL B&T OF SYCAMORE	2	\$189,350.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$199,000.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	5	\$475,540.00	0.31%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$505,057.23	0.33%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.06%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$480,000.00	0.31%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$385,800.00	0.25%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$97,000.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$178,920.00	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$276,275.00	0.18%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$109,200.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$100,800.00	0.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$382,800.00	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	6	\$581,950.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$1,050,168.12	0.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,500.00	0.07%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$476,500.00	0.31%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	3	\$303,000.00	0.2%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$189,150.00	0.12%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$192,000.00	0.12%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$307,250.00	0.2%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,300.00	0.06%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$
	WEST GATE BANK	2	\$208,000.00	0.13%	0	\$0.00	NA	0	\$
	WESTBURY BANK	10	\$1,004,200.00	0.65%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$300,425.00	0.19%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$99,750.00	0.06%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$208,200.00	0.13%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$178,500.00	0.11%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$213,300.00	0.14%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,600.00	0.06%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$458,602.56	0.3%	0	\$0.00	NA	0	\$
	Unavailable	370	\$35,928,883.47	23.01%	0	\$0.00	NA	0	\$
Total		1,597	\$155,354,304.86	100%	0	\$0.00		0	\$
31417AJD2	1ST MIDAMERICA CREDIT UNION	2	\$225,000.00	0.18%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,200.00	0.19%	0	\$0.00	NA	0	\$
		1	\$115,400.00	0.09%	0	\$0.00	NA	0	\$

	ALASKA USA FEDERAL CREDIT UNION							
	ALLSOUTH FEDERAL CREDIT UNION	2	\$244,150.00	0.2%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,800.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$577,168.19	0.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	14	\$1,652,625.00	1.35%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$582,600.00	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,765,942.84	1.44%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$578,585.92	0.47%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$344,887.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$236,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$235,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$119,576.29	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$461,550.00	0.38%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,500.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$241,000.00	0.2%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	20	\$2,329,197.60	1.9%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,500.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,990,998.56	1.63%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$235,000.00	0.19%	0	\$0.00	NA	0
	AUBURNBANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	AURORA BANK FSB	7	\$821,500.00	0.67%	0	\$0.00	NA	0

AURORA FINANCIAL GROUP INC.	1	\$119,150.00	0.1%	0	\$0.00	NA	0	\$
AVIDIA BANK	2	\$227,000.00	0.19%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	22	\$2,529,339.48	2.07%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	6	\$690,096.70	0.56%	0	\$0.00	NA	0	\$
BANK MUTUAL	18	\$2,096,347.44	1.71%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$229,399.00	0.19%	0	\$0.00	NA	0	\$
BANK OF THE WEST	3	\$341,439.15	0.28%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	6	\$707,710.00	0.58%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	3	\$341,254.00	0.28%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	5	\$596,231.55	0.49%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	2	\$236,500.00	0.19%	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	2	\$240,000.00	0.2%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	3	\$360,500.00	0.29%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$355,100.00	0.29%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	11	\$1,285,300.00	1.05%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	6	\$693,200.00	0.57%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
CASHCALL, INC.	2	\$227,000.00	0.19%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	2	\$223,000.00	0.18%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE	14	\$1,642,250.70	1.34%	0	\$0.00	NA	0	\$

COMPANY								
CENTRAL PACIFIC HOME LOANS	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	2	\$228,597.09	0.19%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$116,750.00	0.1%	0	\$0.00	NA	0	\$
CENTRUE BANK	4	\$470,523.76	0.38%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$110,700.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS FINANCIAL BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$351,196.00	0.29%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	3	\$350,800.00	0.29%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	5	\$585,630.01	0.48%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$111,500.00	0.09%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	2	\$233,000.00	0.19%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,700.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$112,929.41	0.09%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	2	\$242,000.00	0.2%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	4	\$460,450.00	0.38%	0	\$0.00	NA	0	\$
CORTRUST BANK	6	\$691,700.00	0.57%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,250.00	0.1%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT	2	\$228,000.00	0.19%	0	\$0.00	NA	0	\$

	UNION							
	DENALI STATE BANK	2	\$229,500.00	0.19%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$593,203.99	0.48%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$484,700.00	0.4%	0	\$0.00	NA	0
	DIME BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$561,400.00	0.46%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$336,000.00	0.27%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$241,400.00	0.2%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$584,920.28	0.48%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$233,500.00	0.19%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	8	\$956,015.00	0.78%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$242,100.00	0.2%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$241,700.00	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$234,000.00	0.19%	0	\$0.00	NA	0
		6	\$705,000.00	0.58%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA							
	FIRST CLOVER LEAF BANK	1	\$117,600.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$805,026.21	0.66%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$466,100.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,500.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$354,500.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$345,534.46	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,000.00	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$115,700.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,051,520.00	0.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$2,002,599.05	1.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$703,340.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$225,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$117,800.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$606,025.00	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$818,660.30	0.67%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$123,745.00	0.1%	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC								
	FIRST UNITED BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	5	\$594,000.00	0.49%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	2	\$243,020.00	0.2%	0	\$0.00	NA	0	\$
	FULTON BANK	9	\$1,029,900.00	0.84%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$332,400.00	0.27%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	2	\$243,650.00	0.2%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	4	\$462,900.00	0.38%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	2	\$226,000.00	0.18%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	3	\$362,959.31	0.3%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	11	\$1,260,625.00	1.03%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$352,900.00	0.29%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$349,851.76	0.29%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	5	\$583,750.00	0.48%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$117,755.00	0.1%	0	\$0.00	NA	0	\$
		2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$

	HOME FEDERAL BANK							
	HOME FINANCING CENTER INC.	1	\$124,500.00	0.1%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	4	\$464,000.00	0.38%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$230,700.00	0.19%	0	\$0.00	NA	0
	HONOR BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$244,073.14	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$348,500.00	0.28%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,600.00	0.1%	0	\$0.00	NA	0
	ILLINI BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$471,830.00	0.39%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$243,800.00	0.2%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$466,250.00	0.38%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$122,350.00	0.1%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$234,500.00	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$225,000.00	0.18%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$121,900.00	0.1%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,600.00	0.1%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$115,798.32	0.09%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$226,072.27	0.18%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$117,250.00	0.1%	0	\$0.00	NA	0	\$
	MARINE BANK	8	\$946,287.44	0.77%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$236,400.00	0.19%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	3	\$350,625.00	0.29%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$223,000.00	0.18%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$562,467.57	0.46%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$115,420.28	0.09%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	3	\$347,500.00	0.28%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$345,500.00	0.28%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$235,000.00	0.19%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	4	\$472,000.00	0.39%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$227,100.00	0.19%	0	\$0.00	NA	0	\$

	MORTGAGE AMERICA, INC.	1	\$119,500.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	7	\$810,664.52	0.66%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$110,302.98	0.09%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$355,000.00	0.29%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$117,900.00	0.1%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$241,000.00	0.2%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$344,400.00	0.28%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$598,700.00	0.49%	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$117,445.00	0.1%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,047,575.00	0.86%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$111,500.00	0.09%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$232,000.00	0.19%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	2	\$240,300.00	0.2%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	4	\$465,950.00	0.38%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$231,000.00	0.19%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$226,000.00	0.18%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$

	OLD SECOND NATIONAL BANK	3	\$355,000.00	0.29%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$227,000.00	0.19%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$232,006.00	0.19%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	11	\$1,273,542.83	1.04%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$231,000.00	0.19%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$338,500.00	0.28%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	3	\$343,800.00	0.28%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$472,808.86	0.39%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	4	\$460,779.57	0.38%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$119,500.00	0.1%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.1%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$117,114.00	0.1%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$237,200.00	0.19%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$116,200.00	0.09%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	9	\$1,041,503.38	0.85%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$229,500.00	0.19%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$

	RIVERHILLS BANK	2	\$228,000.00	0.19%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	3	\$349,703.00	0.29%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	2	\$225,000.00	0.18%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$241,600.00	0.2%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$245,478.44	0.2%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,875.00	0.1%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$116,594.32	0.1%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$232,000.00	0.19%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$117,898.90	0.1%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,500.00	0.19%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$117,493.00	0.1%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$244,400.00	0.2%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$118,900.00	0.1%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$232,586.93	0.19%	0	\$0.00	NA	0	\$
		5	\$580,950.00	0.47%	0	\$0.00	NA	0	\$

	ST. JAMES MORTGAGE CORPORATION							
	ST. MARYS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$461,600.00	0.38%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$243,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$242,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$225,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$233,000.00	0.19%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$244,540.00	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	23	\$2,689,559.00	2.2%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$365,100.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$113,800.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$116,500.00	0.1%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$123,750.00	0.1%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$239,000.00	0.2%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$229,140.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN	1	\$120,800.00	0.1%	0	\$0.00	NA	0

	AMBOY							
	THE GOLDEN 1 CREDIT UNION	2	\$231,226.16	0.19%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$346,185.00	0.28%	0	\$0.00	NA	0
	THE PARK BANK	4	\$468,475.00	0.38%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,235.70	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$226,000.00	0.18%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$245,000.00	0.2%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$444,625.00	0.36%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$120,500.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$473,200.00	0.39%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$111,350.00	0.09%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$120,500.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$343,774.90	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$357,050.00	0.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,200.00	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL	1	\$110,000.00	0.09%	0	\$0.00	NA	0

	CORP.							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$360,900.00	0.3%	0	\$0.00	NA	0
	WESTBURY BANK	6	\$700,800.00	0.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$487,740.00	0.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$119,600.00	0.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$229,000.00	0.19%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$599,508.00	0.49%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$121,100.00	0.1%	0	\$0.00	NA	0
	Unavailable	231	\$26,964,365.12	21.99%	0	\$0.00	NA	0
Total		1,047	\$122,328,745.68	100%	0	\$0.00		0
31417AJE0	1ST MIDAMERICA CREDIT UNION	5	\$277,150.00	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$151,000.00	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$62,500.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	6	\$370,270.00	0.3%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	7	\$478,700.00	0.39%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$418,575.22	0.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$662,900.00	0.54%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$189,600.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	15	\$1,003,920.00	0.82%	0	\$0.00	NA	0

	UNION							
	AMERICAN BANK	19	\$1,200,787.12	0.98%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$294,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	5	\$262,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$62,100.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$38,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$98,411.27	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$129,000.00	0.11%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$1,095,149.75	0.89%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$79,193.02	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$985,446.08	0.8%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	AUBURNBANK	2	\$153,000.00	0.12%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$81,400.00	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$149,657.99	0.12%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$150,665.66	0.12%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$71,689.08	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	58	\$3,687,848.33	3%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	14	\$985,302.00	0.8%	0	\$0.00	NA	0

	BANK MUTUAL	32	\$2,192,428.17	1.78%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF STANLY	5	\$279,950.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	5	\$339,000.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	5	\$391,855.00	0.32%	0	\$0.00	NA	0	\$
	BANKIOWA	2	\$111,000.00	0.09%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	8	\$450,960.55	0.37%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$124,500.00	0.1%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$27,750.00	0.02%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$201,200.00	0.16%	0	\$0.00	NA	0	\$
	BETTER BANKS	2	\$125,138.48	0.1%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	12	\$775,300.00	0.63%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$536,700.00	0.44%	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$133,800.00	0.11%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$263,463.36	0.21%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	6	\$409,000.00	0.33%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$114,800.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	7	\$363,850.00	0.3%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$72,150.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$128,300.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	23	\$1,457,596.40	1.19%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	5	\$248,151.44	0.2%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$36,800.00	0.03%	0	\$0.00	NA	0	\$

	CENTREBANK	1	\$55,089.00	0.04%	0	\$0.00	NA	0	\$
	CENTRUE BANK	5	\$312,885.00	0.25%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$91,000.00	0.07%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$54,235.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS BANK	5	\$354,700.00	0.29%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$73,889.23	0.06%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	4	\$314,000.00	0.26%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	3	\$217,000.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	7	\$445,900.00	0.36%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$347,850.00	0.28%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	2	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$152,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMODORE BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$79,900.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$79,500.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	3	\$217,765.46	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$314,759.39	0.26%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	3	\$210,200.00	0.17%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$205,200.00	0.17%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
	CORTRUST BANK	8	\$522,000.00	0.42%	0	\$0.00	NA	0	\$

	COVANTAGE CREDIT UNION	7	\$423,000.00	0.34%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$134,000.00	0.11%	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	1	\$66,150.00	0.05%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	3	\$171,500.00	0.14%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	3	\$152,200.00	0.12%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$302,311.92	0.25%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	11	\$684,400.00	0.56%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$52,777.95	0.04%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	11	\$668,400.00	0.54%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$144,500.00	0.12%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$51,160.00	0.04%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$320,420.00	0.26%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	2	\$163,600.00	0.13%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$134,375.00	0.11%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	12	\$808,680.00	0.66%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$73,176.24	0.06%	0	\$0.00	NA	0	\$

	FAA CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	3	\$204,140.03	0.17%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$116,000.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$62,070.00	0.05%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$154,000.00	0.13%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$80,700.00	0.07%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	5	\$383,630.00	0.31%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$75,500.00	0.06%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$136,000.00	0.11%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$433,300.00	0.35%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$34,600.00	0.03%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$79,100.00	0.06%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	3	\$120,500.00	0.1%	1	\$21,112.38	NA	0	\$
	FIRST CENTURY BANK, NA	4	\$246,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	7	\$503,100.00	0.41%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	2	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	16	\$957,927.82	0.78%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$329,500.00	0.27%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$81,860.00	0.07%	0	\$0.00	NA	0	\$
		3	\$173,750.00	0.14%	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$507,592.75	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$383,087.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	\$485,194.43	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$328,900.00	0.27%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$135,900.00	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$101,000.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$1,176,725.00	0.96%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	3	\$218,000.00	0.18%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	47	\$2,830,808.42	2.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$596,377.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$81,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$585,821.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	8	\$491,105.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$158,585.00	0.13%	0	\$0.00	NA	0
	FIRST NORTHERN	2	\$138,000.00	0.11%	0	\$0.00	NA	0

	CREDIT UNION							
	FIRST PLACE BANK	12	\$752,878.81	0.61%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$123,000.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	10	\$764,704.66	0.62%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$268,510.48	0.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	7	\$499,500.00	0.41%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$162,000.00	0.13%	0	\$0.00	NA	0
	FOSTER BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	6	\$398,850.00	0.32%	0	\$0.00	NA	0
	FULTON BANK	15	\$956,425.00	0.78%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$312,600.00	0.25%	0	\$0.00	NA	0
	GESA CREDIT UNION	5	\$341,300.00	0.28%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$107,000.00	0.09%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$116,000.00	0.09%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$68,200.00	0.06%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	7	\$528,300.00	0.43%	0	\$0.00	NA	0
	GREAT WESTERN BANK	9	\$668,200.00	0.54%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$291,320.00	0.24%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	2	\$76,800.00	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$151,800.00	0.12%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	13	\$805,876.78	0.66%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$329,800.00	0.27%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$228,300.00	0.19%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	5	\$288,975.53	0.24%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	4	\$275,200.00	0.22%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$63,150.00	0.05%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	2	\$141,757.94	0.12%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	8	\$520,900.00	0.42%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$98,400.00	0.08%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	4	\$258,500.00	0.21%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	3	\$198,500.00	0.16%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$155,000.00	0.13%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	5	\$347,600.00	0.28%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	5	\$327,800.00	0.27%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,179,141.00	0.96%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$74,848.13	0.06%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	8	\$536,135.00	0.44%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	3	\$156,350.00	0.13%	0	\$0.00	NA	0	\$

IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	3	\$200,450.00	0.16%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$245,457.61	0.2%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	2	\$101,600.00	0.08%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	7	\$443,250.00	0.36%	0	\$0.00	NA	0	\$
LES BOIS CREDIT UNION	1	\$84,250.00	0.07%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	4	\$201,964.87	0.16%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$59,300.00	0.05%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$134,400.00	0.11%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$138,000.00	0.11%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	3	\$202,000.00	0.16%	0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$130,500.00	0.11%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$
MARINE BANK	16	\$937,170.10	0.76%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	3	\$158,000.00	0.13%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	4	\$175,900.00	0.14%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
MERCANTILE BANK	4	\$276,258.20	0.22%	0	\$0.00	NA	0	\$

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,100.00	0.07%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$61,200.00	0.05%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$74,805.00	0.06%	0	\$0.00	NA	0	\$
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$74,400.00	0.06%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	4	\$235,950.00	0.19%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	5	\$255,400.00	0.21%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	7	\$494,200.00	0.4%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	7	\$397,685.22	0.32%	1	\$40,168.02	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$84,321.01	0.07%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$136,400.00	0.11%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	3	\$184,500.00	0.15%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	3	\$235,000.00	0.19%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	4	\$273,250.00	0.22%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$49,500.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$147,500.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	10	\$653,850.00	0.53%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$41,000.00	0.03%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	10	\$677,550.00	0.55%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$

	ASSOCIATION FSA							
	NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$97,300.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$130,600.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$177,500.00	0.14%	0	\$0.00	NA	0
	NCB, FSB	1	\$73,430.00	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	18	\$1,198,600.00	0.98%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$146,000.00	0.12%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$91,750.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	20	\$1,306,190.00	1.06%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$101,400.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$163,000.00	0.13%	0	\$0.00	NA	0
	OAK BANK	2	\$148,000.00	0.12%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$200,600.00	0.16%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	6	\$348,500.00	0.28%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$83,500.00	0.07%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$78,949.00	0.06%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$121,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT	1	\$40,000.00	0.03%	0	\$0.00	NA	0

	UNION							
	PACIFIC NW FEDERAL CREDIT UNION	1	\$73,200.00	0.06%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	12	\$733,900.00	0.6%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$69,300.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$241,614.60	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$893,568.22	0.73%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	13	\$799,630.04	0.65%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	PIONEER BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$286,869.60	0.23%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,500.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	12	\$727,376.24	0.59%	0	\$0.00	NA	0
	PRIMEBANK	3	\$197,000.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00	0.05%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$435,550.00	0.35%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$126,250.00	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$190,224.14	0.15%	0	\$0.00	NA	0

	RABOBANK, N.A.	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	5	\$340,882.59	0.28%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$189,600.00	0.15%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	2	\$145,000.00	0.12%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	2	\$148,000.00	0.12%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$56,500.00	0.05%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	8	\$548,581.00	0.45%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	9	\$597,822.87	0.49%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$195,220.00	0.16%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$145,603.75	0.12%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$134,797.65	0.11%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$
	SECURITY CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$110,300.00	0.09%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	6	\$308,000.00	0.25%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$40,750.00	0.03%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT	6	\$376,500.00	0.31%	0	\$0.00	NA	0	\$

	UNION							
	SOMERSET TRUST COMPANY	7	\$417,677.88	0.34%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$81,040.00	0.07%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$126,100.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,700.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$128,987.91	0.11%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$102,500.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$133,200.00	0.11%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$66,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$625,750.96	0.51%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$213,100.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	6	\$383,550.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$68,500.00	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$141,050.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$218,000.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$220,100.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	20	\$1,349,700.00	1.1%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	5	\$312,730.67	0.25%	0	\$0.00	NA	0	\$
	SUTTON BANK	3	\$146,582.23	0.12%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	5	\$370,678.75	0.3%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$115,500.00	0.09%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$59,800.00	0.05%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	5	\$323,400.00	0.26%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	2	\$115,000.00	0.09%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	2	\$130,500.00	0.11%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	4	\$270,250.00	0.22%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	2	\$151,450.00	0.12%	0	\$0.00	NA	0	\$
	THE PARK BANK	4	\$283,750.00	0.23%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,700.00	0.07%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$66,500.00	0.05%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	4	\$277,300.00	0.23%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$72,000.00	0.06%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$42,773.00	0.03%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$78,118.95	0.06%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$150,800.00	0.12%	0	\$0.00	NA	0	\$
		5	\$332,750.00	0.27%	0	\$0.00	NA	0	\$

	TRAVERSE CITY STATE BANK							
	TRISTAR BANK	2	\$110,200.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$58,600.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$269,550.00	0.22%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$122,400.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$543,838.69	0.44%	0	\$0.00	NA	0
	UNITY BANK	1	\$53,925.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$118,200.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$148,250.00	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$211,400.00	0.17%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$112,700.00	0.09%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$121,500.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$64,500.00	0.05%	0	\$0.00	NA	0
	WEST GATE BANK	6	\$408,500.00	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$274,200.00	0.22%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
		2	\$160,660.00	0.13%	0	\$0.00	NA	0

	WORTHINGTON FEDERAL BANK, FSB								
	Unavailable	481	\$30,905,431.45	25.24%	0	\$0.00	NA	0	\$
Total		1,909	\$122,838,147.09	100%	2	\$61,280.40		0	\$
31417AJF7	ADVANTAGE BANK	1	\$95,264.38	0.26%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	8	\$735,514.23	2.04%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,200.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$105,874.60	0.29%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$186,700.00	0.52%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,455.00	0.29%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	12	\$1,150,374.94	3.18%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,626.42	0.25%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$493,000.00	1.36%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$86,992.93	0.24%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	16	\$1,576,183.34	4.36%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$91,500.00	0.25%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$89,700.00	0.25%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,310.00	0.25%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$108,413.21	0.3%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$96,250.00	0.27%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$102,295.88	0.28%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$106,000.00	0.29%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN	1	\$94,370.61	0.26%	0	\$0.00	NA	0	\$

	KENTUCKY								
	CITIZENS FINANCIAL BANK	2	\$196,000.00	0.54%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$86,200.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$196,072.00	0.54%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$91,618.46	0.25%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$87,200.00	0.24%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$93,000.00	0.26%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,650.00	0.79%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$194,600.00	0.54%	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$189,224.16	0.52%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$104,500.00	0.29%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$406,050.00	1.12%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$192,800.00	0.53%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$108,506.66	0.3%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$287,900.00	0.8%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,384.51	0.25%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$97,000.00	0.27%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$394,593.91	1.09%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$

	BANK							
	FIRST CITIZENS BANK NA	1	\$96,828.95	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$96,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$286,842.46	0.79%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,700.00	1.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$106,000.00	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$202,688.40	0.56%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$101,250.00	0.28%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$183,700.00	0.51%	0	\$0.00	NA	0
	FREMONT BANK	17	\$1,613,309.91	4.47%	0	\$0.00	NA	0
	FULTON BANK	5	\$473,900.00	1.31%	0	\$0.00	NA	0
	GECU	1	\$85,587.00	0.24%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$97,107.84	0.27%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$105,600.00	0.29%	0	\$0.00	NA	0
	GMFS, LLC	1	\$93,000.00	0.26%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$406,585.28	1.13%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$213,818.61	0.59%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$102,858.40	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$190,000.00	0.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$393,100.00	1.09%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$279,261.00	0.77%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$93,750.00	0.26%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$190,200.00	0.53%	0	\$0.00	NA	0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$99,487.38	0.28%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	4	\$393,350.00	1.09%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$194,000.00	0.54%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$108,750.00	0.3%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$178,000.00	0.49%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$101,079.06	0.28%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$94,400.00	0.26%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$109,600.00	0.3%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
MARBLEHEAD BANK	1	\$91,371.08	0.25%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$103,577.39	0.29%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	5	\$466,652.01	1.29%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$101,150.00	0.28%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$107,200.00	0.3%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,750.00	0.3%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$85,500.00	0.24%	0	\$0.00	NA	0	\$

	OLD FORT BANKING COMPANY	1	\$109,000.00	0.3%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$191,500.00	0.53%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	13	\$1,240,456.88	3.43%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$94,550.00	0.26%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$392,500.00	1.09%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$92,368.42	0.26%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$209,000.00	0.58%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$87,500.00	0.24%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$101,250.00	0.28%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	5	\$483,745.44	1.34%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,400.00	0.3%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$190,832.54	0.53%	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$199,000.00	0.55%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$105,150.00	0.29%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$187,750.00	0.52%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK &	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$

	TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,101.59	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$477,000.00	1.32%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$188,260.04	0.52%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$107,565.61	0.3%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$93,375.00	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$99,500.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,050.00	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$411,719.55	1.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$183,300.00	0.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$107,391.51	0.3%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$96,000.00	0.27%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$88,500.00	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$864,795.64	2.39%	0	\$0.00	NA	0
	Unavailable	101	\$9,879,669.43	27.31%	0	\$0.00	NA	0
Total		372	\$36,123,511.66	100%	0	\$0.00		0
31417AJG5	ACHIEVA CREDIT UNION	1	\$135,000.00	0.32%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,500.00	0.31%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,000.00	0.34%	0	\$0.00	NA	0
		1	\$139,600.00	0.33%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.								
	AMEGY MORTGAGE	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$412,155.43	0.97%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,421.16	0.33%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$286,681.00	0.67%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,900.00	0.64%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	9	\$1,238,758.54	2.91%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	2	\$272,000.00	0.64%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$138,000.00	0.32%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	8	\$1,065,541.96	2.5%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$149,400.00	0.35%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	3	\$395,000.00	0.93%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$283,000.00	0.66%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$281,000.00	0.66%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$133,500.00	0.31%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	2	\$284,000.00	0.67%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,690.00	0.35%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$
		2	\$279,000.00	0.65%	0	\$0.00	NA	0	\$

	DEDHAM INSTITUTION FOR SAVINGS							
	DELMAR FINANCIAL COMPANY	2	\$291,600.00	0.68%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,207.78	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$132,000.00	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$140,828.27	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$129,000.00	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$142,335.00	0.33%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$127,474.52	0.3%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$273,000.00	0.64%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$270,345.00	0.63%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$555,750.00	1.3%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$133,000.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$142,000.00	0.33%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$273,600.00	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$399,100.00	0.94%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,208,513.21	2.83%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$277,000.00	0.65%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$270,445.79	0.63%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$131,500.00	0.31%	0	\$0.00	NA	0
	FREMONT BANK	26	\$3,401,625.04	7.98%	0	\$0.00	NA	0
	FULTON BANK	4	\$569,400.00	1.34%	0	\$0.00	NA	0
		1	\$149,000.00	0.35%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK								
	GMFS, LLC	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$127,867.49	0.3%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$137,000.00	0.32%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$559,700.00	1.31%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$130,341.00	0.31%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$568,451.89	1.33%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$139,000.00	0.33%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	3	\$406,200.00	0.95%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$138,355.57	0.32%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$131,239.33	0.31%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$268,000.00	0.63%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$414,600.00	0.97%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$147,000.00	0.34%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$287,500.00	0.67%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$433,774.74	1.02%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$143,000.00	0.34%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$394,348.82	0.92%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$
		5	\$629,620.32	1.48%	0	\$0.00	NA	0	\$

	METRO CREDIT UNION							
	MISSION FEDERAL CREDIT UNION	1	\$139,000.00	0.33%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$276,449.92	0.65%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$135,000.00	0.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	24	\$3,188,283.00	7.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$147,500.00	0.35%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,500.00	0.34%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$130,456.72	0.31%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$125,000.00	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$148,000.00	0.35%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$255,373.25	0.6%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$126,900.00	0.3%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,500.00	0.35%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$549,029.02	1.29%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$149,000.00	0.35%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$135,500.00	0.32%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$268,000.00	0.63%	0	\$0.00	NA	0
	SOMERSET TRUST	1	\$141,000.00	0.33%	0	\$0.00	NA	0

	COMPANY							
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,000.00	0.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$385,500.00	0.9%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$145,000.00	0.34%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$129,600.00	0.3%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$549,500.00	1.29%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$274,282.14	0.64%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$407,851.00	0.96%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$143,764.61	0.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$426,617.05	1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.29%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$286,249.00	0.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$136,000.00	0.32%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$136,000.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$275,924.83	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$288,178.00	0.68%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.34%	0	\$0.00	NA	0
	Unavailable	73	\$9,991,189.11	23.44%	0	\$0.00	NA	0
Total		313	\$42,633,019.51	100%	0	\$0.00		0
31417AJH3	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.14%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$141,593.80	0.35%	0	\$0.00	NA	0
		16	\$926,984.71	2.31%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.							
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$231,802.31	0.58%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$62,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$247,300.00	0.62%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$149,449.51	0.37%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$243,450.00	0.61%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$69,200.00	0.17%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,999.92	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$864,611.66	2.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$78,000.00	0.19%	0	\$0.00	NA	0
	AUBURNBANK	1	\$53,500.00	0.13%	0	\$0.00	NA	0
	AURORA BANK FSB	5	\$307,000.00	0.77%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$65,726.28	0.16%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$67,200.00	0.17%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$155,707.02	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$588,090.00	1.47%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$96,000.00	0.24%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$50,000.00	0.12%	0	\$0.00	NA	0

	BANK OF THE WEST	32	\$2,037,860.77	5.08%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$117,500.00	0.29%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$172,925.00	0.43%	1	\$78,158.56	NA	0	\$
	BROKAW CREDIT UNION	2	\$111,500.00	0.28%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$139,761.08	0.35%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$97,620.00	0.24%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$228,750.00	0.57%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$42,500.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$212,700.00	0.53%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$52,500.00	0.13%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$100,800.00	0.25%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$128,200.00	0.32%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$404,300.00	1.01%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$72,500.00	0.18%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$74,250.00	0.19%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	2	\$152,000.00	0.38%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$148,415.00	0.37%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$69,300.00	0.17%	0	\$0.00	NA	0	\$

	CORTRUST BANK	2	\$99,900.00	0.25%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$59,000.00	0.15%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$61,000.00	0.15%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$265,213.95	0.66%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$63,650.00	0.16%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$54,500.00	0.14%	0	\$0.00	NA	0	\$
	DORAL BANK	3	\$191,557.39	0.48%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$291,025.00	0.73%	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$15,000.00	0.04%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$172,956.48	0.43%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$99,907.49	0.25%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$77,000.00	0.19%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	2	\$143,239.31	0.36%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$82,500.00	0.21%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$28,900.00	0.07%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$185,600.00	0.46%	0	\$0.00	NA	0	\$
		1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIRST BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$193,475.00	0.48%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$45,600.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,400.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$47,200.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$134,500.00	0.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$149,575.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$320,100.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$51,761.00	0.13%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$372,744.52	0.93%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$231,540.70	0.58%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$186,200.00	0.46%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$117,915.70	0.29%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	17	\$1,257,597.79	3.14%	0	\$0.00	NA	0
	FULTON BANK	9	\$606,400.00	1.51%	0	\$0.00	NA	0
	GECU	8	\$501,800.21	1.25%	0	\$0.00	NA	0
	GREAT WESTERN BANK	9	\$559,458.81	1.4%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$54,778.78	0.14%	0	\$0.00	NA	0
		5	\$325,900.00	0.81%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	GUARDIAN CREDIT UNION	1	\$69,300.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$163,300.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$139,800.00	0.35%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$309,600.00	0.77%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$33,300.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$238,800.00	0.6%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$168,000.00	0.42%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$109,450.00	0.27%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$34,700.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$83,000.00	0.21%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$169,000.00	0.42%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$66,500.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$78,703.84	0.2%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$19,200.00	0.05%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$39,726.56	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$61,000.00	0.15%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$69,709.69	0.17%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$182,650.00	0.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$131,364.78	0.33%	0	\$0.00	NA	0
		1	\$60,598.72	0.15%	0	\$0.00	NA	0

	METRO CREDIT UNION							
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,000.00	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$45,500.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$113,484.62	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$130,800.00	0.33%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$47,625.00	0.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$292,312.63	0.73%	0	\$0.00	NA	0
	NCB, FSB	1	\$14,000.00	0.03%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$230,300.00	0.57%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$57,000.00	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$66,400.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$201,250.00	0.5%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$79,668.22	0.2%	0	\$0.00	NA	0
	PBI BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	34	\$2,020,836.95	5.04%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,543.67	0.12%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
		3	\$173,466.89	0.43%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC.							
	PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$126,517.00	0.32%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$32,600.00	0.08%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$215,900.00	0.54%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$51,790.85	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$81,500.00	0.2%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	10	\$674,832.12	1.68%	0	\$0.00	NA	0
	S&T BANK	1	\$69,982.01	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$125,000.00	0.31%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$147,500.00	0.37%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$267,887.38	0.67%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$79,500.00	0.2%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	5	\$321,600.00	0.8%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,200.00	0.15%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$76,829.96	0.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$61,745.48	0.15%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,350.00	0.19%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0
		1	\$71,600.00	0.18%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD MORTGAGE CORPORATION	2	\$126,751.94	0.32%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$47,500.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$78,200.00	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$198,600.00	0.5%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,200.00	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$109,664.80	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$258,030.00	0.64%	0	\$0.00	NA	0
	THE BANK OF MAINE	3	\$174,000.00	0.43%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$139,562.91	0.35%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$155,200.00	0.39%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$48,450.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$154,000.00	0.38%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$66,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$117,920.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FIRST	1	\$56,000.00	0.14%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$56,250.00	0.14%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$226,316.70	0.56%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,704.81	0.16%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$57,000.00	0.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$74,000.00	0.18%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$80,100.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$156,318.78	0.39%	0	\$0.00	NA	0
	Unavailable	175	\$10,530,247.76	26.37%	0	\$0.00	NA	0
Total		653	\$40,086,638.26	100%	1	\$78,158.56		0
31417AJJ9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$106,400.00	0.13%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$89,867.41	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$946,650.00	1.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$367,450.00	0.45%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,499,595.75	1.84%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$85,000.00	0.1%	0	\$0.00	NA	0
		1	\$100,000.00	0.12%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	20	\$2,026,300.00	2.49%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	9	\$928,470.00	1.14%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$104,236.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,685,076.84	2.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$678,350.00	0.83%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$198,400.00	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	17	\$1,661,619.88	2.04%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$109,000.00	0.13%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$190,050.00	0.23%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$194,760.00	0.24%	0	\$0.00	NA	0
	BANKIOWA	1	\$103,200.00	0.13%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	7	\$682,127.38	0.84%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$599,397.97	0.74%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$92,500.00	0.11%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$94,000.00	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$193,500.00	0.24%	0	\$0.00	NA	0
	BETTER BANKS	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	5	\$496,400.00	0.61%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$87,800.00	0.11%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	3	\$292,950.00	0.36%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$204,850.00	0.25%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$185,000.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$801,530.12	0.99%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$89,649.62	0.11%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$87,200.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$291,030.00	0.36%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$190,000.00	0.23%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$102,600.00	0.13%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	3	\$305,550.00	0.38%	0	\$0.00	NA	0	\$
		1	\$104,270.00	0.13%	0	\$0.00	NA	0	\$

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$89,765.00	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$512,100.00	0.63%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$94,050.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$611,393.99	0.75%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$195,000.00	0.24%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$191,300.00	0.24%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$364,750.00	0.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,863.33	0.12%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$94,300.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$295,400.00	0.36%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$275,500.00	0.34%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$101,250.00	0.12%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$279,824.00	0.34%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$202,010.00	0.25%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$91,500.00	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$94,028.88	0.12%	0	\$0.00	NA	0
		1	\$85,000.00	0.1%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS SAVINGS BANK							
	FARMERS BANK & TRUST, N.A.	4	\$412,635.00	0.51%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$302,500.00	0.37%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$102,600.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$90,200.00	0.11%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$107,200.00	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$430,291.43	0.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$608,624.00	0.75%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$104,148.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$391,800.00	0.48%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$318,500.00	0.39%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$202,650.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$91,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$85,200.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$406,900.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$587,895.00	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$105,950.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL	1	\$87,000.00	0.11%	0	\$0.00	NA	0

	SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST FINANCIAL CREDIT UNION	1	\$90,472.20	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	\$399,900.00	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$879,000.00	1.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	24	\$2,359,740.00	2.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$107,100.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$486,800.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$391,845.84	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$307,440.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$106,500.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$89,250.00	0.11%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$296,850.00	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$597,278.50	0.73%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$89,600.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$717,100.00	0.88%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$296,100.00	0.36%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$92,500.00	0.11%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$206,268.00	0.25%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$213,046.13	0.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$98,940.00	0.12%	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION	2	\$199,250.00	0.24%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$296,600.00	0.36%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	4	\$394,700.00	0.49%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	3	\$293,500.00	0.36%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$100,500.00	0.12%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$105,532.00	0.13%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,700.00	0.12%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	4	\$408,000.00	0.5%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$104,400.00	0.13%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	2	\$207,000.00	0.25%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$90,400.00	0.11%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$306,750.00	0.38%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$190,750.00	0.23%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	9	\$848,225.00	1.04%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$480,100.00	0.59%	0	\$0.00	NA	0	\$
	ILLINI BANK	3	\$278,329.46	0.34%	0	\$0.00	NA	0	\$

	ILLINOIS NATIONAL BANK	2	\$208,750.00	0.26%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$86,800.00	0.11%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$107,600.00	0.13%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	3	\$299,900.00	0.37%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$493,100.00	0.61%	0	\$0.00	NA	0	\$
	LES BOIS CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$199,050.00	0.24%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$107,800.00	0.13%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$
	MARINE BANK	15	\$1,504,833.94	1.85%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$106,500.00	0.13%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$104,400.00	0.13%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$208,542.70	0.26%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$388,777.59	0.48%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$310,598.71	0.38%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	5	\$509,800.00	0.63%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	4	\$378,900.00	0.47%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$
		9	\$918,100.00	1.13%	0	\$0.00	NA	0	\$

	MOUNTAIN AMERICA CREDIT UNION							
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$189,500.00	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$196,825.00	0.24%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$211,000.00	0.26%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$91,867.45	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$485,161.00	0.6%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$211,135.85	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$543,550.70	0.67%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$90,100.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$378,600.00	0.47%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$197,600.00	0.24%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	PARK BANK	1	\$94,783.00	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$107,200.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$499,296.23	0.61%	0	\$0.00	NA	0
		1	\$96,000.00	0.12%	0	\$0.00	NA	0

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY							
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$669,800.72	0.82%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$371,000.00	0.46%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$98,854.16	0.12%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$205,000.00	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$357,231.85	0.44%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$204,800.00	0.25%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$219,086.74	0.27%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$107,840.00	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$300,000.00	0.37%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$105,500.00	0.13%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$293,235.00	0.36%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$372,000.00	0.46%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$180,000.00	0.22%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$104,000.00	0.13%	0	\$0.00	NA	0
		2	\$191,362.63	0.24%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$190,000.00	0.23%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$101,500.00	0.12%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$89,600.00	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$291,000.00	0.36%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$184,000.00	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$86,625.00	0.11%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$92,848.81	0.11%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$108,300.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$1,009,500.00	1.24%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$103,196.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$195,620.00	0.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$186,000.00	0.23%	0	\$0.00	NA	0
		2	\$200,200.00	0.25%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	13	\$1,263,850.00	1.55%	0	\$0.00	NA	0
	SUTTON BANK	2	\$207,000.00	0.25%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$212,000.00	0.26%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$196,000.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$183,200.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$95,500.00	0.12%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$205,500.00	0.25%	0	\$0.00	NA	0
	THE PARK BANK	3	\$305,430.00	0.38%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$109,600.00	0.13%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$87,327.74	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$205,000.00	0.25%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$293,500.00	0.36%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$98,500.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,000.00	0.37%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$214,995.00	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,600.00	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$205,600.00	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$386,000.00	0.47%	0	\$0.00	NA	0
		6	\$599,297.08	0.74%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	UNITUS COMMUNITY CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$311,450.00	0.38%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$106,100.00	0.13%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$100,500.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$186,500.00	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$200,000.00	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$272,100.00	0.33%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$215,000.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$309,250.00	0.38%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$194,254.53	0.24%	0	\$0.00	NA	0
	Unavailable	158	\$15,402,370.63	19.07%	0	\$0.00	NA	0
Total		827	\$81,331,024.79	100%	0	\$0.00		0
31417AJK6	ACHIEVA CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$117,000.00	0.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$123,200.00	0.18%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$113,900.00	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$353,700.00	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$232,650.00	0.33%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	7	\$810,948.00	1.17%	0	\$0.00	NA	0	\$
AMERICAHOMEKEY, INC	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$114,300.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	22	\$2,592,813.00	3.73%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	5	\$582,100.00	0.84%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	26	\$3,034,170.95	4.37%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$116,250.00	0.17%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$241,400.00	0.35%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	3	\$346,500.00	0.5%	0	\$0.00	NA	0	\$
BANK MUTUAL	9	\$1,040,900.00	1.5%	0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
BANK OF HAWAII	3	\$353,203.24	0.51%	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$239,527.33	0.34%	0	\$0.00	NA	0	\$
BANK OF THE WEST	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	2	\$234,800.00	0.34%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$113,300.00	0.16%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	2	\$226,444.82	0.33%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$123,750.00	0.18%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	2	\$231,360.00	0.33%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$115,521.00	0.17%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$

	BLACKHAWK BANK	8	\$947,700.00	1.36%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,200.00	0.34%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	2	\$230,500.00	0.33%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$239,500.00	0.34%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$584,700.00	0.84%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$124,400.00	0.18%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$239,430.00	0.34%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$237,300.00	0.34%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$235,465.28	0.34%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$226,000.00	0.33%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	3	\$357,550.00	0.51%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$231,750.00	0.33%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$116,549.00	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,400.00	0.35%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	2	\$238,050.00	0.34%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$

	UNION							
	DELTA COMMUNITY CREDIT UNION	2	\$237,700.00	0.34%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$119,250.00	0.17%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$123,300.00	0.18%	0	\$0.00	NA	0
	DIME BANK	3	\$342,800.00	0.49%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$584,565.00	0.84%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$361,600.00	0.52%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$121,600.00	0.17%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$111,500.00	0.16%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$365,563.03	0.53%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$116,757.27	0.17%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$233,700.00	0.34%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$113,600.00	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,600.00	0.16%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$123,750.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,750.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$228,710.00	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$234,340.00	0.34%	0	\$0.00	NA	0
		2	\$233,200.00	0.34%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF LOUISIANA	1	\$110,900.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$234,900.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,423.46	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,275,075.00	1.83%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$349,800.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$231,848.53	0.33%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$345,100.00	0.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$704,355.00	1.01%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$560,025.00	0.81%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$113,000.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$347,405.23	0.5%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$358,950.00	0.52%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	FRANKENMUTH	2	\$233,920.00	0.34%	0	\$0.00	NA	0

	CREDIT UNION							
	FULTON BANK	2	\$240,000.00	0.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.17%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$111,500.00	0.16%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$116,500.00	0.17%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$357,400.00	0.51%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$352,800.00	0.51%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$348,600.00	0.5%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$112,800.00	0.16%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$476,300.00	0.69%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$114,400.00	0.16%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$349,500.00	0.5%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$117,325.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$234,800.00	0.34%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$110,200.00	0.16%	0	\$0.00	NA	0
	HONOR BANK	1	\$110,200.00	0.16%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$234,100.00	0.34%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$236,296.00	0.34%	0	\$0.00	NA	0
	ILLINI BANK	3	\$351,821.82	0.51%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$227,410.00	0.33%	0	\$0.00	NA	0

	ISB COMMUNITY BANK	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	3	\$359,000.00	0.52%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$114,780.00	0.17%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$
	MARINE BANK	5	\$570,007.08	0.82%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	3	\$357,450.00	0.51%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	2	\$234,000.00	0.34%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$463,145.02	0.67%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,800.00	0.18%	0	\$0.00	NA	0	\$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT	2	\$237,800.00	0.34%	0	\$0.00	NA	0	\$

	UNION							
	MIDLAND STATES BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$123,600.00	0.18%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$245,000.00	0.35%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.18%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$119,500.00	0.17%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$113,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$111,150.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$472,500.00	0.68%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$116,250.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$229,300.00	0.33%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$228,000.00	0.33%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,800.00	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$355,450.00	0.51%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$712,133.00	1.02%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$121,100.00	0.17%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$124,800.00	0.18%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$222,000.00	0.32%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$118,000.00	0.17%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$367,000.00	0.53%	0	\$0.00	NA	0
		1	\$110,000.00	0.16%	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION							
	PANHANDLE STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$116,180.00	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$460,882.84	0.66%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$119,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$121,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$233,000.00	0.34%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$227,900.00	0.33%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$234,000.00	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$238,000.00	0.34%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,000.00	0.34%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$349,069.80	0.5%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$118,650.00	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	PRIMEBANK	1	\$117,500.00	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$232,286.19	0.33%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$222,603.37	0.32%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$221,200.00	0.32%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$231,482.05	0.33%	0	\$0.00	NA	0
		1	\$118,200.00	0.17%	0	\$0.00	NA	0

	RIVER VALLEY BANK								
	RIVERHILLS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	3	\$363,867.19	0.52%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$114,510.65	0.16%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	7	\$813,200.00	1.17%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	3	\$346,686.19	0.5%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$115,400.00	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$123,775.00	0.18%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	12	\$1,422,263.00	2.05%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$119,200.00	0.17%	0	\$0.00	NA	0	\$

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	2	\$227,078.55	0.33%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$227,000.00	0.33%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$227,000.00	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$122,550.00	0.18%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	THE PARK BANK	2	\$243,350.00	0.35%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$121,100.00	0.17%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$243,100.00	0.35%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$120,650.00	0.17%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$111,000.00	0.16%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$568,600.00	0.82%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$118,000.00	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$110,395.00	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$119,290.00	0.17%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$112,650.00	0.16%	0	\$0.00	NA	0
	UNITED BANK	1	\$118,500.00	0.17%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$232,900.00	0.34%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$110,796.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$351,409.94	0.51%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,250.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$332,500.00	0.48%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$111,500.00	0.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$240,000.00	0.35%	0	\$0.00	NA	0

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	WESTBURY BANK	2	\$228,000.00	0.33%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$590,050.00	0.85%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,500.00	0.18%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	112	\$13,143,696.52	18.83%	0	\$0.00	NA	0	\$
Total		594	\$69,511,260.35	100%	0	\$0.00		0	\$
31417AJL4	ABBEVILLE BUILDING AND LOAN, SSB	4	\$533,840.00	0.4%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$134,800.00	0.1%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$531,000.00	0.39%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	7	\$951,850.00	0.71%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$291,250.00	0.22%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$4,034,944.41	2.99%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$404,035.02	0.3%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$274,400.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$136,800.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$139,400.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$276,510.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$284,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	26	\$3,542,445.67	2.63%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	6	\$836,250.00	0.62%	0	\$0.00	NA	0	\$
		2	\$272,838.47	0.2%	0	\$0.00	NA	0	\$

	ARKANSAS FEDERAL CREDIT UNION							
	ASSOCIATED BANK, NA	15	\$2,062,875.00	1.53%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$126,825.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,639,553.00	1.22%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$662,800.00	0.49%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$1,791,317.75	1.33%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$551,294.00	0.41%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$418,613.32	0.31%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$275,750.00	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$264,004.00	0.2%	0	\$0.00	NA	0
	BANKIOWA	2	\$266,000.00	0.2%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	10	\$1,354,607.03	1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$684,800.00	0.51%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$135,525.00	0.1%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$262,000.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$266,000.00	0.2%	0	\$0.00	NA	0
	BETTER BANKS	2	\$272,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$531,125.00	0.39%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$134,830.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$145,050.00	0.11%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	2	\$270,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	3	\$425,500.00	0.32%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$827,925.00	0.61%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$148,750.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$137,200.00	0.1%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$143,920.00	0.11%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$409,000.00	0.3%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$128,875.00	0.1%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	2	\$278,500.00	0.21%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$282,400.00	0.21%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$268,000.00	0.2%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$149,250.00	0.11%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$134,010.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	3	\$424,000.00	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$125,184.64	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,687.11	0.11%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE	2	\$282,900.00	0.21%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	CORNERSTONE MORTGAGE INC.	1	\$143,850.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$403,400.00	0.3%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$407,500.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$272,500.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$405,950.00	0.3%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$135,920.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$273,780.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$534,502.61	0.4%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$419,150.00	0.31%	0	\$0.00	NA	0
	DIME BANK	3	\$418,000.00	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$950,585.00	0.7%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$651,800.00	0.48%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$263,400.00	0.2%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$131,000.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$148,235.00	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$1,105,936.51	0.82%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$130,000.00	0.1%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	2	\$288,691.03	0.21%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	5	\$699,911.00	0.52%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$126,992.47	0.09%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$264,000.00	0.2%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	3	\$417,600.00	0.31%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$278,600.00	0.21%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	4	\$555,141.82	0.41%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	2	\$275,500.00	0.2%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$543,812.61	0.4%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	5	\$680,550.00	0.5%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	2	\$286,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$425,500.00	0.32%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$558,200.00	0.41%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	3	\$414,800.00	0.31%	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK OF LOUISIANA	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$989,750.00	0.73%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,122,357.00	0.83%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$137,792.72	0.1%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$135,829.33	0.1%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$809,800.00	0.6%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$669,750.00	0.5%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,126,875.00	0.84%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,500.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	3	\$411,875.00	0.31%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$149,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST OPTION BANK	1	\$127,300.00	0.09%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	2	\$256,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$707,925.42	0.52%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$412,705.49	0.31%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	2	\$282,300.00	0.21%	0	\$0.00	NA	0	\$
		1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$

	FIRSTBANK PUERTO RICO							
	FORUM CREDIT UNION	1	\$140,302.03	0.1%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	FULTON BANK	5	\$667,500.00	0.49%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$148,500.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$284,200.00	0.21%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$262,000.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$687,766.00	0.51%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$679,679.00	0.5%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$141,600.00	0.1%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$417,600.00	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$278,950.00	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$147,551.00	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$133,700.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$554,400.00	0.41%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$652,050.00	0.48%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	\$545,900.00	0.4%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$145,951.78	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$391,450.00	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT	3	\$400,728.00	0.3%	0	\$0.00	NA	0

	UNION							
	ILLINI BANK	3	\$417,355.32	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$129,920.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$410,800.00	0.3%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$278,400.00	0.21%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$269,300.00	0.2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$135,200.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$988,925.00	0.73%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$145,600.00	0.11%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$124,097.27	0.09%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$821,190.00	0.61%	0	\$0.00	NA	0
	MAGNA BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$260,300.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	21	\$2,919,891.80	2.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$282,000.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,211,259.65	0.9%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$149,000.00	0.11%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	3	\$410,025.00	0.3%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$269,749.70	0.2%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$135,400.00	0.1%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	3	\$399,520.00	0.3%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$415,450.00	0.31%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$137,200.00	0.1%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	5	\$670,925.00	0.5%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$131,200.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$149,400.00	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,425,605.50	1.06%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$130,150.00	0.1%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	MWABANK	1	\$143,910.74	0.11%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$404,906.00	0.3%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$285,000.00	0.21%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$685,744.93	0.51%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
	OAK BANK	2	\$275,900.00	0.2%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
		1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$

	ONE WASHINGTON FINANCIAL								
	OPES ADVISORS, INC	2	\$283,000.00	0.21%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$145,300.00	0.11%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$419,150.00	0.31%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$137,250.00	0.1%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$411,900.00	0.31%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	8	\$1,073,237.76	0.8%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	4	\$548,100.00	0.41%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,000.00	0.22%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$139,717.72	0.1%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$703,000.00	0.52%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$268,800.00	0.2%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	3	\$425,851.17	0.32%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	2	\$257,218.17	0.19%	0	\$0.00	NA	0	\$

	PRIMEBANK	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$411,250.00	0.3%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$842,875.00	0.62%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	2	\$274,065.00	0.2%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	6	\$845,200.00	0.63%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	2	\$287,052.74	0.21%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$126,700.00	0.09%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$147,500.00	0.11%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	3	\$408,900.00	0.3%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$266,000.00	0.2%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$265,625.00	0.2%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$259,234.22	0.19%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	2	\$289,000.00	0.21%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$287,250.00	0.21%	0	\$0.00	NA	0	\$
		1	\$148,915.00	0.11%	0	\$0.00	NA	0	\$

	SOUTHERN COMMERCIAL BANK							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$413,500.00	0.31%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$130,179.79	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$433,569.73	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$1,230,025.00	0.91%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$426,000.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$407,130.00	0.3%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$137,750.00	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,000.00	0.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	21	\$2,887,615.00	2.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$127,116.58	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$536,444.34	0.4%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$143,412.65	0.11%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$130,500.00	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$421,500.00	0.31%	0	\$0.00	NA	0
	THE FIRST	1	\$143,000.00	0.11%	0	\$0.00	NA	0

	NATIONAL BANK								
	THE MERCHANTS NATIONAL BANK	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	2	\$273,200.00	0.2%	0	\$0.00	NA	0	\$
	THE PARK BANK	4	\$549,424.46	0.41%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$126,825.00	0.09%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$140,757.00	0.1%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$531,445.00	0.39%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$138,600.00	0.1%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$146,502.00	0.11%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	7	\$932,000.00	0.69%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$139,273.82	0.1%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	9	\$1,235,359.44	0.92%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,099,500.00	0.82%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$280,000.00	0.21%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$840,274.80	0.62%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$274,000.00	0.2%	0	\$0.00	NA	0	\$
		4	\$546,200.00	0.4%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	1	\$127,939.48	0.09%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$272,700.00	0.2%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$558,810.00	0.41%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	197	\$27,043,427.94	20.09%	0	\$0.00	NA	0	\$
Total		983	\$134,871,629.96	100%	0	\$0.00		0	\$
31417AJM2	1ST MIDAMERICA CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$626,900.00	0.42%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$481,700.00	0.32%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$337,349.00	0.22%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	7	\$1,133,400.00	0.75%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$475,750.00	0.32%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,244,925.08	1.49%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$323,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$496,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL	2	\$335,700.00	0.22%	0	\$0.00	NA	0	\$

	CORPORATION							
	ANCHORBANK FSB	36	\$5,826,257.00	3.87%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$324,400.00	0.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$655,050.00	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$3,540,251.81	2.35%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$164,800.00	0.11%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$152,517.41	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,937,554.71	1.29%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$786,665.02	0.52%	0	\$0.00	NA	0
	BANK MUTUAL	17	\$2,742,650.00	1.82%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$323,000.00	0.21%	0	\$0.00	NA	0
	BANK OF LANCASTER	2	\$324,000.00	0.22%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$164,149.26	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$340,525.00	0.23%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$321,260.00	0.21%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	9	\$1,490,068.32	0.99%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$651,205.00	0.43%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	7	\$1,180,156.92	0.78%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$468,300.00	0.31%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$338,350.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$326,000.00	0.22%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$629,700.00	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$306,800.00	0.2%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$161,800.00	0.11%	0	\$0.00	NA	0
		1	\$160,000.00	0.11%	0	\$0.00	NA	0

	CARDINAL COMMUNITY CREDIT UNION							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$342,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$329,741.57	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,474,996.61	0.98%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$504,800.00	0.34%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$171,200.00	0.11%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	3	\$498,310.00	0.33%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,895.00	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$478,242.00	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$152,250.00	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$150,350.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	2	\$325,300.00	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,600.00	0.1%	0	\$0.00	NA	0
	CONSUMERS	2	\$331,400.00	0.22%	0	\$0.00	NA	0

	COOPERATIVE CREDIT UNION							
	CORTRUST BANK	3	\$477,300.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$313,900.00	0.21%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$324,575.00	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$156,800.00	0.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	DIME BANK	2	\$317,600.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,150,629.28	0.76%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$475,000.00	0.32%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$637,220.00	0.42%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$173,500.00	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$798,536.70	0.53%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,139,200.00	0.76%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$329,960.00	0.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$976,450.00	0.65%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$1,434,005.00	0.95%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$327,800.00	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT	1	\$150,000.00	0.1%	0	\$0.00	NA	0

	UNION							
	FIRST BANK OF WYOMING	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$669,358.36	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$1,133,745.00	0.75%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$318,610.57	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$485,500.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$821,892.54	0.55%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$492,350.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,118,575.00	0.74%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$818,400.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,314,286.00	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$661,000.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$174,300.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$164,400.00	0.11%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$317,975.00	0.21%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,106,811.48	0.74%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$159,777.57	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$951,500.00	0.63%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$153,500.00	0.1%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	2	\$327,000.00	0.22%	0	\$0.00	NA	0	\$
	FULTON BANK	11	\$1,808,666.00	1.2%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$173,400.00	0.12%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$151,176.00	0.1%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	3	\$500,750.00	0.33%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	3	\$483,800.00	0.32%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	6	\$956,244.00	0.64%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,200.00	0.11%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$334,800.00	0.22%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$317,000.00	0.21%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$170,759.05	0.11%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	3	\$504,550.00	0.34%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
		3	\$488,614.00	0.32%	0	\$0.00	NA	0	\$

	HEARTLAND CREDIT UNION							
	HOME FEDERAL BANK	1	\$172,900.00	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$150,600.00	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$826,220.00	0.55%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$464,900.00	0.31%	0	\$0.00	NA	0
	ILLINI BANK	3	\$467,080.50	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$345,395.00	0.23%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$660,000.00	0.44%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$169,500.00	0.11%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$493,063.28	0.33%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$161,250.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$480,000.00	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$476,450.00	0.32%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,441,740.00	0.96%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$307,500.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$654,928.00	0.44%	0	\$0.00	NA	0
	MAGNA BANK	2	\$321,000.00	0.21%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	7	\$1,134,476.60	0.75%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$171,300.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$630,500.00	0.42%	0	\$0.00	NA	0

MERCANTILE BANK	2	\$333,763.70	0.22%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$626,064.49	0.42%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$320,800.00	0.21%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,600.00	0.1%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$339,000.00	0.23%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$488,000.00	0.32%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	4	\$645,500.00	0.43%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	3	\$472,750.00	0.31%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$330,400.00	0.22%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	7	\$1,160,700.00	0.77%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$163,200.00	0.11%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,500.00	0.11%	0	\$0.00	NA	0	\$

	NEW ERA BANK	1	\$167,250.00	0.11%	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$153,173.00	0.1%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$164,178.00	0.11%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$790,750.00	0.53%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	3	\$484,000.00	0.32%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$333,000.00	0.22%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$167,757.94	0.11%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	12	\$1,914,898.89	1.27%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$162,300.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$173,200.00	0.12%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	2	\$338,200.00	0.22%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$501,250.00	0.33%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	7	\$1,166,593.82	0.78%	0	\$0.00	NA	0	\$
	PRIMEBANK	2	\$337,200.00	0.22%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,100.00	0.11%	0	\$0.00	NA	0	\$
		1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$

	PROVIDENT CREDIT UNION							
	QUALSTAR CREDIT UNION	3	\$499,000.00	0.33%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$342,950.00	0.23%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$303,250.00	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$169,897.13	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$153,250.00	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$169,500.00	0.11%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$164,600.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$170,664.20	0.11%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$311,600.00	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$944,950.00	0.63%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$480,000.00	0.32%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$174,200.00	0.12%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$157,250.00	0.1%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$167,200.00	0.11%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$159,750.00	0.11%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0
		1	\$160,000.00	0.11%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK							
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$174,900.00	0.12%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$615,000.00	0.41%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$159,769.47	0.11%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$331,200.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	15	\$2,435,810.00	1.62%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$638,100.00	0.42%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$503,800.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$338,500.00	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,800.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	30	\$4,892,858.00	3.25%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$673,209.98	0.45%	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$824,910.00	0.55%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$311,250.00	0.21%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$152,200.00	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$474,000.00	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF	1	\$150,000.00	0.1%	0	\$0.00	NA	0

	DENNISON							
	THE NATIONAL B&T OF SYCAMORE	1	\$156,400.00	0.1%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	5	\$826,650.00	0.55%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$151,500.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$342,761.00	0.23%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$155,564.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$153,520.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$319,000.00	0.21%	0	\$0.00	NA	0
	UNITED BANK & TRUST	8	\$1,315,000.00	0.87%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$824,266.19	0.55%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	UNITY BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,115,100.00	0.74%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,000.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$319,600.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,147,700.00	0.76%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$161,910.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$331,000.00	0.22%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$174,400.00	0.12%	0	\$0.00	NA	0
		7	\$1,145,350.00	0.76%	0	\$0.00	NA	0

		WESTCONSIN CREDIT UNION							
		WESTFIELD BANK, F.S.B.	1	\$174,095.00	0.12%	0	\$0.00	NA	0
		Unavailable	183	\$29,466,876.30	19.66%	0	\$0.00	NA	0
Total			929	\$150,445,480.75	100%	0	\$0.00		0
31417AJN0		ABBEVILLE BUILDING AND LOAN, SSB	1	\$60,000.00	0.14%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	3	\$173,000.00	0.41%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$60,750.00	0.14%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$79,687.56	0.19%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$80,250.00	0.19%	0	\$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	4	\$258,300.00	0.61%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$38,445.50	0.09%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$105,700.00	0.25%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$82,600.00	0.19%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	14	\$951,103.93	2.23%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$49,600.00	0.12%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$66,500.00	0.16%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$80,000.00	0.19%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$79,300.00	0.19%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$71,250.00	0.17%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$153,210.00	0.36%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.18%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.14%	0	\$0.00	NA	0

	ANCHORBANK FSB	17	\$1,194,350.00	2.8%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	10	\$646,087.00	1.51%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	15	\$1,057,386.00	2.48%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,882.14	0.19%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$279,001.00	0.65%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	8	\$560,615.00	1.31%	0	\$0.00	NA	0	\$
	BANK MUTUAL	10	\$593,028.98	1.39%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$79,500.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$114,665.00	0.27%	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$201,320.00	0.47%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	12	\$802,005.91	1.88%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$139,000.00	0.33%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$149,120.00	0.35%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$99,350.00	0.23%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$57,500.00	0.13%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$

	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$60,847.37	0.14%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$41,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$263,863.18	0.62%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$138,655.18	0.32%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$197,000.00	0.46%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$153,870.00	0.36%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$85,000.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$52,400.00	0.12%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$141,500.00	0.33%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$63,650.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	3	\$153,400.00	0.36%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$143,528.64	0.34%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$192,000.00	0.45%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00	NA	0	\$

	CORTRUST BANK	2	\$127,000.00	0.3%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$59,000.00	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$136,550.00	0.32%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	2	\$160,400.00	0.38%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$143,587.28	0.34%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	5	\$294,000.00	0.69%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$139,000.00	0.33%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$131,750.00	0.31%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	7	\$473,600.00	1.11%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$55,200.00	0.13%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$83,000.00	0.19%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$155,000.00	0.36%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$52,357.41	0.12%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$72,400.00	0.17%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$79,200.00	0.19%	0	\$0.00	NA	0	\$

	FIDELITY BANK MORTGAGE	2	\$123,000.00	0.29%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$76,500.00	0.18%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	2	\$72,500.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,150.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	4	\$279,497.47	0.66%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$366,815.00	0.86%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,625.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$721,096.00	1.69%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,375.00	0.2%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	3	\$187,650.00	0.44%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$374,850.00	0.88%	0	\$0.00	NA	0	\$

FIRST MERIT MORTGAGE CORPORATION	11	\$676,900.00	1.59%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$154,900.00	0.36%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$125,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$75,200.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	1	\$52,152.00	0.12%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$178,286.64	0.42%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$153,100.00	0.36%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	2	\$158,300.00	0.37%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$30,400.00	0.07%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$235,500.00	0.55%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$210,800.00	0.49%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$67,490.00	0.16%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	4	\$259,941.08	0.61%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$195,500.00	0.46%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$143,800.00	0.34%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$82,200.00	0.19%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	4	\$253,900.00	0.6%	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY INC.	1	\$74,400.00	0.17%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$81,900.00	0.19%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$228,899.14	0.54%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	4	\$309,300.00	0.72%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$135,900.00	0.32%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$136,000.00	0.32%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$77,450.26	0.18%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	6	\$427,185.00	1%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$77,700.00	0.18%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$83,300.00	0.2%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$83,400.00	0.2%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$132,000.00	0.31%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$188,500.00	0.44%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$150,000.00	0.35%	0	\$0.00	NA	0	\$
	MARINE BANK	14	\$946,208.48	2.22%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	3	\$204,375.00	0.48%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$118,700.00	0.28%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	4	\$267,800.00	0.63%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$258,200.00	0.61%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$67,900.00	0.16%	0	\$0.00	NA	0	\$

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$42,300.00	0.1%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$25,800.00	0.06%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	4	\$285,110.00	0.67%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	8	\$562,270.00	1.32%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$157,000.00	0.37%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$273,355.00	0.64%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$75,418.45	0.18%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$218,100.00	0.51%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$64,500.00	0.15%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	4	\$260,800.00	0.61%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	5	\$326,290.05	0.76%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$158,050.00	0.37%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	3	\$192,000.00	0.45%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
		3	\$163,350.00	0.38%	0	\$0.00	NA	0	\$

	PRAIRIE STATE BANK & TRUST							
	PREMIER BANK OF JACKSONVILLE	2	\$135,860.48	0.32%	0	\$0.00	NA	0
	PRIMEBANK	2	\$122,175.00	0.29%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$221,700.00	0.52%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$55,200.00	0.13%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$75,800.00	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$322,596.87	0.76%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$135,762.53	0.32%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$200,000.00	0.47%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$77,390.81	0.18%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,350.00	0.17%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,600.00	0.19%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$67,000.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$201,000.00	0.47%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$195,000.00	0.46%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$71,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$77,500.00	0.18%	0	\$0.00	NA	0
		3	\$192,800.00	0.45%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH							
	SUMMIT CREDIT UNION	11	\$717,570.00	1.68%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$363,290.49	0.85%	0	\$0.00	NA	0
	SUTTON BANK	1	\$38,400.00	0.09%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$125,650.00	0.29%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$107,600.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$71,000.00	0.17%	0	\$0.00	NA	0
	THE PARK BANK	2	\$162,095.00	0.38%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$77,100.00	0.18%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$83,700.00	0.2%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$395,200.00	0.93%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$72,763.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK	1	\$82,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$162,000.00	0.38%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$129,200.00	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$435,457.00	1.02%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$59,000.00	0.14%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$194,000.00	0.45%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$67,100.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$76,500.00	0.18%	0	\$0.00	NA	0

	UNION								
	WAUKESHA STATE BANK	1	\$69,901.38	0.16%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$85,750.00	0.2%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$137,900.00	0.32%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$324,150.00	0.76%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$
	Unavailable	113	\$7,579,352.87	17.69%	0	\$0.00	NA	0	\$
Total		641	\$42,668,172.08	100%	0	\$0.00		0	\$
31417AJP5	1ST MIDAMERICA CREDIT UNION	2	\$192,550.00	0.37%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$277,000.00	0.53%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	3	\$472,100.00	0.91%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$78,800.00	0.15%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$280,050.00	0.54%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$212,300.00	0.41%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$198,550.00	0.38%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,157,302.28	2.23%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$267,000.00	0.51%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	3	\$570,000.00	1.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$137,600.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$157,500.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$917,500.00	1.77%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$576,500.00	1.11%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$197,000.00	0.38%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$375,250.00	0.72%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$55,919.32	0.11%	0	\$0.00	NA	0	\$

	PUERTO RICO							
	BANCORPSOUTH BANK	6	\$1,745,875.00	3.36%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$52,250.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$180,500.00	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$840,000.00	1.62%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$345,686.00	0.67%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$688,600.00	1.33%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$241,200.00	0.46%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	BUSEY BANK	1	\$168,500.00	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$623,586.04	1.2%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$196,600.00	0.38%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$177,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,300.00	0.24%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$134,000.00	0.26%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,800.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$304,000.00	0.59%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$275,000.00	0.53%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	DIME BANK	3	\$646,200.00	1.24%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	1	\$115,915.00	0.22%	0	\$0.00
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