

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 32 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31416YX94		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,890,786.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,890,786.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YXA1		ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$198,200.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$93,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$90,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$103,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$203,800.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$93,360.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$108,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	3	\$290,500.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$196,300.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	1	\$100,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	2	\$180,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$102,600.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$90,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$282,190.18	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,525.94	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CROWN MORTGAGE COMPANY	1	\$85,755.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$185,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$96,566.42	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$90,750.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,250.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$107,710.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$105,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$96,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$192,510.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$97,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$108,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$191,190.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$95,585.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK	3	\$303,585.62	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$96,480.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	3	\$284,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$100,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$97,501.53	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PARK BANK	1	\$99,750.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	3	\$293,726.10	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$290,836.72	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$86,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	2	\$207,950.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ROCKY MOUNTAIN MORTGAGE COMPANY											
	SIUSLAW BANK	1	\$98,600.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$106,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$96,950.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$88,300.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$96,460.47	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$92,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$208,900.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$594,500.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		75	\$7,274,332.98	100%	0	\$0.00		0	\$0.00		0	\$
31416YXB9	ALLSOUTH FEDERAL CREDIT UNION	1	\$122,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$117,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$238,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	4	\$469,420.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$116,350.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$124,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$359,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$117,800.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$122,750.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$119,497.25	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$227,704.56	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$111,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COASTAL FEDERAL CREDIT UNION											
	COLUMBIA CREDIT UNION	1	\$123,750.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$119,700.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,800.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$124,750.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,750.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$117,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$120,304.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$116,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$113,600.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$116,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	3	\$348,488.58	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$116,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$241,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$117,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,100.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$110,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT	2	\$231,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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	UNION									
Total		44	\$5,191,264.39	100%	0	\$0.00		0	\$0.00	0
31416YXC7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$140,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$143,700.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$136,990.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$146,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$668,700.00	7.78%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$298,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$418,450.00	4.87%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	3	\$401,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$289,700.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$259,500.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$140,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$140,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$137,842.57	1.6%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$125,400.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$419,100.00	4.88%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$273,500.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,900.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	4	\$547,200.00	6.37%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$130,550.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
		2	\$265,815.50	3.09%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION											
	INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$132,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$125,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$136,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$142,600.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$138,369.66	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$140,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$130,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$138,768.10	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$140,800.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$256,502.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$137,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$125,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$132,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$141,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$127,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$546,525.10	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$8,591,412.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YXD5	ALTRA FEDERAL CREDIT UNION	2	\$306,800.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$326,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$330,500.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$156,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	14	\$2,280,597.00	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$170,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$167,289.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$324,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$338,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$480,476.94	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$151,200.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$165,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$162,691.12	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$616,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$150,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$313,306.09	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$165,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$328,500.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$166,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$156,652.52	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$165,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$169,200.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	1	\$167,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$159,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$152,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$314,857.78	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,179.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$150,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$159,975.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$154,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$171,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$317,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$970,719.19	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$11,720,743.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YXE3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$128,834.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$48,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,197.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$55,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$36,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$189,250.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ASSOCIATED BANK, NA	1	\$72,200.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$131,200.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$140,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK MUTUAL	3	\$197,500.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$70,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$50,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$77,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$51,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,526.02	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$149,395.57	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$80,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$60,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$77,817.45	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$131,900.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$51,239.62	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$73,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$80,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$112,400.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$75,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK	3	\$227,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$67,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$65,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$47,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NUVISION FEDERAL CREDIT UNION	1	\$84,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$161,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$49,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$82,603.66	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$66,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$203,428.39	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$62,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,085.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$208,824.97	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$153,875.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$110,784.15	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$77,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$135,100.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$40,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$214,400.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$98,939.89	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$227,600.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$453,475.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$5,418,975.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YXF0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ACHIEVA CREDIT UNION	1	\$98,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$108,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$102,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$277,689.74	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$304,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$376,482.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,073,144.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$208,334.78	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,450.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$93,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	20	\$1,964,763.58	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$95,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	18	\$1,746,836.66	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	3	\$294,588.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$192,001.04	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$1,266,020.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	9	\$893,108.05	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	9	\$842,200.87	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	4	\$380,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$104,568.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$95,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$488,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$289,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$202,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$370,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$104,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$507,564.87	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$90,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$195,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$101,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$205,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$88,538.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$96,321.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$468,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COLUMBIA CREDIT UNION	1	\$93,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMODORE BANK	1	\$89,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$86,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$103,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$194,325.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$94,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$92,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$105,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$195,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$191,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	4	\$392,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST CENTURY BANK, NA	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	4	\$384,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$186,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$85,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,083.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$203,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	2	\$173,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$286,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	20	\$1,954,100.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$489,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	1	\$100,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$86,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$183,797.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$106,117.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	5	\$503,693.31	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	7	\$696,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GECU	1	\$85,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$200,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$97,126.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	3	\$301,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	10	\$987,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HANCOCK BANK	2	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	4	\$402,611.31	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$89,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$93,555.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$197,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$106,759.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$200,945.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$175,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$100,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	KIRTLAND FEDERAL CREDIT UNION											
	LAKE MORTGAGE COMPANY INC.	3	\$289,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$195,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$295,481.58	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$213,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$94,615.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	3	\$299,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,405.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$205,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$184,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NORTHWEST FEDERAL CREDIT UNION	1	\$100,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$407,171.68	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$186,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$95,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PBI BANK	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	31	\$2,983,164.01	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$375,820.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$84,658.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$102,290.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$93,457.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$288,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	5	\$494,259.82	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$301,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RIDDELL NATIONAL BANK											
	RIVERMARK COMMUNITY CREDIT UNION	1	\$98,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,815.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$109,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$104,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPC COOPERATIVE CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	5	\$480,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	3	\$286,860.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$191,626.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS	1	\$101,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION											
	SUPERIOR FEDERAL CREDIT UNION	4	\$361,969.65	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	4	\$379,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$91,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$102,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	2	\$195,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$102,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	3	\$266,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$213,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$99,597.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$190,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN BANK CENTER	1	\$119,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$233,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	7	\$844,600.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	8	\$925,942.85	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	3	\$341,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$235,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$798,942.35	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$110,045.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	3	\$342,628.63	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$124,860.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$226,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$594,900.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$356,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$237,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$833,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CENTRAL ONE FEDERAL CREDIT UNION										
CITIZENS 1ST BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$119,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$601,250.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$121,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,420.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$120,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	2	\$223,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$235,280.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	7	\$842,100.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$242,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST											
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$687,650.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,177,700.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$450,009.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$121,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$110,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$113,175.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	6	\$700,120.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GECU	1	\$119,030.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$233,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$110,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	2	\$214,642.19	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	5	\$605,050.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$229,559.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$120,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	3	\$349,900.94	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$352,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$112,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$98,021.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

HONESDALE NATIONAL BANK THE	1	\$123,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$112,585.22	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$236,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$114,666.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$238,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$240,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$111,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEIGHBORHOOD	2	\$239,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE SOLUTIONS, LLC											
	NEWFIELD NATIONAL BANK	1	\$119,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$121,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK BANK	1	\$124,225.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$115,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	17	\$1,961,251.91	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,115.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$112,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$123,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$115,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$121,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$111,300.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	4	\$457,327.89	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$112,036.17	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$238,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	5	\$593,700.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$119,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$360,740.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$232,320.51	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$117,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$118,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

THE FARMERS STATE BANK AND TRUST COMPANY										
THE PARK BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$231,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$122,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$238,537.45	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$344,654.49	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$350,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$359,150.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$116,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$114,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,632.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,466.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	7	\$791,012.32	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
WORTHINGTON	1	\$115,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL BANK, FSB										
	WRIGHT-PATT CREDIT UNION, INC.	2	\$235,516.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$5,847,859.16	15.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		330	\$38,556,354.13	100%	0	\$0.00		0	\$0.00		0
31416YXH6	1ST MIDAMERICA CREDIT UNION	1	\$139,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$273,997.58	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$281,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$132,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$668,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$524,985.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,245,316.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$133,307.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$281,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$1,754,600.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$134,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$3,143,937.01	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	6	\$826,342.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,481.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$1,887,459.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK FIRST NATIONAL	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$698,421.74	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$134,022.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$1,062,121.54	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$134,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$697,365.01	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$416,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$268,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$264,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$273,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$139,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$285,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$272,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$547,220.46	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$547,796.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$124,189.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$407,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$129,739.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK, N.A.	1	\$131,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,095.46	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$276,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$128,226.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$564,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$399,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$127,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$127,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$562,370.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$143,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	3	\$428,218.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	2	\$298,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST	3	\$411,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$404,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST COMMUNITY CREDIT UNION	2	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$259,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$132,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$651,450.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,065,400.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$657,009.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$142,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$398,575.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$126,478.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$563,563.74	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$139,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$826,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$133,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	2	\$282,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$129,960.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$137,951.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$278,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$402,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$953,511.61	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.											
	GUILD MORTGAGE COMPANY	1	\$134,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$142,975.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	4	\$548,904.67	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	4	\$541,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$129,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$149,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$258,265.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$134,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$422,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$142,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$267,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE CENTER, LLC											
	MOUNTAINONE BANK	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$407,506.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$281,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$127,236.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$253,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$275,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK BANK	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	25	\$3,293,521.86	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$544,150.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT	1	\$146,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	RANLIFE, INC.	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$390,630.39	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$143,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$131,458.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$135,447.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$145,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$144,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	5	\$710,915.37	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$257,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$135,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SUMMIT CREDIT UNION	3	\$396,875.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$283,450.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$286,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$278,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	3	\$426,735.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$385,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$126,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$407,601.11	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$140,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$416,012.11	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$401,440.28	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$272,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$132,949.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WELLS FARGO BANK, N.A.													
	WESTBURY BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$702,900.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$1,986,908.14	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$513,386.85	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$8,256,741.38	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		478	\$64,956,765.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31416YXJ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$468,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$487,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$491,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$655,635.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$162,473.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$966,600.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$2,054,987.04	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	5	\$798,250.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$161,949.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$163,786.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$2,581,440.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$150,578.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE WEST	10	\$1,604,291.54	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$158,880.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$315,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$305,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$622,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$322,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$169,650.68	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$172,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$161,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$310,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$490,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,759.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$325,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,496.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COASTAL FEDERAL CREDIT UNION	3	\$504,725.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$173,300.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$171,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$483,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$320,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$332,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$315,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$477,450.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$493,350.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$174,114.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	8	\$1,296,150.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$651,910.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$321,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD	1	\$155,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SAVINGS BANK											
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$155,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$328,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	5	\$829,366.23	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$316,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$632,350.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	2	\$339,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,798,683.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$324,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$171,301.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	4	\$647,050.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$979,815.70	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$151,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$150,380.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$322,821.72	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	8	\$1,253,420.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$337,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GECU	1	\$165,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$148,828.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$466,841.71	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GREAT WESTERN BANK											
	GREATER SPRINGFIELD CREDIT UNION	1	\$166,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$339,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$335,550.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$160,212.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME BANK	1	\$172,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$320,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$169,860.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$171,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$161,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$151,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$336,185.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$486,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	2	\$320,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$489,317.32	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$313,862.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK BANK	2	\$330,632.09	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	3	\$473,016.82	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$150,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	2	\$330,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$304,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	19	\$3,066,029.65	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$150,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$158,175.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PRIMEWEST MORTGAGE CORPORATION											
	PROVIDENT CREDIT UNION	1	\$159,343.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$151,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$318,671.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$167,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$158,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$326,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$159,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$477,650.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$305,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	4	\$635,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	4	\$641,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$154,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$159,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$497,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$169,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$162,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,434.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$159,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$167,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$482,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$315,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$329,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$311,356.45	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$484,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$303,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$311,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,198,451.63	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,186,911.30	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		405	\$64,874,263.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YXK9	ABBEVILLE BUILDING AND	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOAN, SSB											
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$126,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$127,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$64,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIANCE BANK	2	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	3	\$177,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	8	\$517,907.92	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$280,450.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$302,099.11	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	4	\$238,110.24	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$81,793.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$72,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$60,602.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$45,983.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	2	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	12	\$817,200.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$226,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	32	\$2,021,774.45	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$132,268.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION										
AUBURNBANK	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA BANK FSB	3	\$166,849.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$60,254.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$128,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	15	\$1,003,900.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$197,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	4	\$232,802.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	2	\$110,906.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	12	\$661,946.41	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WESTON	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$162,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$179,343.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$132,978.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$476,150.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$44,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	3	\$137,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	4	\$166,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$101,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC											
	CENTRAL BANK ILLINOIS	2	\$137,291.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$153,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	15	\$957,226.66	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$60,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	6	\$352,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$98,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$37,109.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$100,320.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$118,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	8	\$514,655.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$228,394.80	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$81,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$176,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC.											
	CREDIT UNION OF COLORADO	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	2	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$572,615.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$116,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$458,150.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$153,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$77,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$182,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	7	\$402,850.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$82,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	2	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$139,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	3	\$182,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$215,299.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	2	\$126,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	1	\$70,224.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$36,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	2	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$46,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	5	\$246,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST CLOVER LEAF BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	10	\$571,680.83	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$53,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$46,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$199,254.95	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$586,100.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	34	\$2,013,615.14	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$244,030.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF SUFFIELD THE											
	FIRST NATIONAL BANK OF WATERLOO	2	\$149,875.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$56,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$156,461.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	4	\$221,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	2	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	2	\$120,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	9	\$628,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GECU	5	\$302,137.21	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$65,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	2	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	3	\$132,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$262,950.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	10	\$689,419.28	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,225.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$153,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$52,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOME FEDERAL SAVINGS BANK											
	HOMEWISE, INC.	1	\$80,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	4	\$216,250.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOR BANK	2	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$88,640.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$548,225.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	3	\$205,170.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$81,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	3	\$214,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$47,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$56,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	6	\$388,571.09	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MARSHALL COMMUNITY CREDIT UNION										
MAX CREDIT UNION	3	\$197,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$112,220.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	3	\$192,861.72	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$377,482.56	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$131,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$34,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	6	\$386,450.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$298,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$401,615.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$44,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$178,801.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE	12	\$782,782.33	1.42%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
OCEANFIRST BANK	2	\$163,281.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$38,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$247,850.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$45,919.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$72,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	8	\$509,644.83	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$435,273.11	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	4	\$296,629.42	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$138,866.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$112,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$62,667.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	1	\$77,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$352,470.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	8	\$542,288.39	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	1	\$79,318.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$77,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$144,478.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

SABINE STATE BANK AND TRUST COMPANY	2	\$95,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$28,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	4	\$237,725.93	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$143,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITY SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$33,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$61,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	2	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$59,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	3	\$164,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	2	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	3	\$147,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$148,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK &	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TRUST COMPANY											
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$20,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$220,676.97	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	5	\$319,605.96	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	4	\$235,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	2	\$61,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	2	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$56,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$77,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$83,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$124,840.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	3	\$221,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$43,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	2	\$135,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$323,807.13	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$46,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	ULSTER SAVINGS BANK	1	\$35,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$57,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$589,261.39	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$141,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$78,483.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$221,574.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$63,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$222,955.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$62,403.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$667,035.17	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$462,235.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$10,989,574.83	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		890	\$55,318,337.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YXL7	1ST MIDAMERICA CREDIT UNION	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$205,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$96,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION											
	ALLSOUTH FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	5	\$477,388.26	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$480,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$668,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$96,928.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	4	\$385,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$109,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	7	\$682,620.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$94,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$195,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	22	\$2,201,756.72	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$106,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$197,653.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$90,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK	6	\$589,700.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$109,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$200,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$281,755.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	4	\$387,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	5	\$497,261.89	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$197,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$205,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	7	\$696,150.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$555,960.98	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$290,950.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$473,046.91	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$107,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$107,825.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$88,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$201,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$298,075.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COLUMBIA CREDIT UNION	1	\$100,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$208,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$101,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,001.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$98,370.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$293,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$109,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	2	\$210,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$307,950.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,108.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$89,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$368,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$306,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$101,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$100,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$96,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE	1	\$104,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MIDWEST											
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$966,851.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	3	\$310,550.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$562,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,816,665.90	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$262,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$93,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$298,676.19	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$384,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	5	\$467,313.67	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$189,125.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$106,397.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	4	\$390,667.67	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$286,050.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$194,293.33	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$94,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HERSHEY STATE BANK											
	HOME FEDERAL BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$177,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$181,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	4	\$378,852.21	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$89,971.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOGAN FINANCE CORPORATION	1	\$108,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$94,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	2	\$204,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$187,082.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$102,287.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$304,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$106,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$104,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	3	\$292,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$209,520.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE CENTER, LLC											
	NATIONAL BANK OF OHIO	1	\$98,320.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$187,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$84,655.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$104,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$518,475.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$99,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$89,884.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$190,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	14	\$1,356,616.69	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$89,150.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$294,447.27	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$96,235.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PREMIER BANK OF JACKSONVILLE	1	\$103,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$213,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$189,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$99,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$206,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$403,350.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$204,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$195,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$286,874.63	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$91,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$195,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$770,050.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$93,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$107,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$412,925.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION											
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$498,665.12	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	5	\$492,096.12	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$97,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$298,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$87,613.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,995.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,832.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$99,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$99,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	5	\$505,494.60	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT	5	\$468,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	WAUKESHA STATE BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$297,550.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$96,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	57	\$5,558,354.57	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		463	\$45,213,789.84	100%	0	\$0.00		0	\$0.00		0	\$
31416YXM5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$234,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	6	\$702,150.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$833,615.17	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$113,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$122,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$234,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$466,564.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	10	\$1,173,300.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	11	\$1,279,811.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$116,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,633.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	6	\$696,200.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK MUTUAL	6	\$712,801.97	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE WEST	4	\$456,400.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANNER BANK	1	\$115,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$232,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	3	\$367,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	3	\$359,700.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	4	\$466,594.50	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	3	\$367,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$220,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$119,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	7	\$818,323.09	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	2	\$230,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$118,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,177.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	2	\$239,677.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMMUNITY BANK - MISSOULA											
	COMMUNITY BANK, N.A.	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$228,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,946.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$121,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$123,666.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$234,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$122,508.17	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$115,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	3	\$353,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	7	\$803,691.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,387.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$118,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$238,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$223,920.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$110,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$593,180.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	8	\$927,136.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$456,492.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	2	\$234,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$352,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$225,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$124,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$356,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$118,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$119,524.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$109,804.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$118,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	IH MISSISSIPPI VALLEY CREDIT UNION											
	LAKE MORTGAGE COMPANY INC.	1	\$121,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$229,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$111,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$113,905.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$227,965.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$586,600.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$113,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$223,575.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$348,025.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$119,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ORNL FEDERAL CREDIT UNION									
	PACIFIC NW FEDERAL CREDIT UNION	2	\$235,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	9	\$1,013,541.34	2.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	3	\$358,000.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$236,800.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$114,500.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$343,450.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$243,022.56	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	1	\$110,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALAL CREDIT UNION	1	\$123,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$117,240.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,250.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,400.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$234,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	

	STANDARD MORTGAGE CORPORATION	2	\$228,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$113,925.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$228,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$237,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$231,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$572,378.39	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$117,448.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	3	\$355,240.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	3	\$351,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$341,375.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$111,074.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$110,013.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$119,270.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$228,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$240,582.52	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$227,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION										
	WESTBURY BANK	1	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$225,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	4	\$460,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$118,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,199,151.09	11.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		328	\$38,249,185.13	100%	0	\$0.00		0	\$0.00		0
31416YXN3	1ST MIDAMERICA CREDIT UNION	1	\$144,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$127,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$140,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$532,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$662,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$127,835.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$133,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,538,440.21	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$269,381.64	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$272,644.64	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$263,290.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$684,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$148,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		20	\$2,714,667.32	4.08%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA									
	ASSOCIATED CREDIT UNION	2	\$263,784.78	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	1	\$144,800.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA BANK FSB	2	\$283,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$148,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	11	\$1,501,800.00	2.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	8	\$1,083,650.00	1.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	1	\$147,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE CASCADES	1	\$132,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE WEST	5	\$692,229.76	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANNER BANK	1	\$135,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	2	\$282,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$132,750.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,350.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK STATE BANK	2	\$261,950.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	13	\$1,778,494.40	2.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPITAL CREDIT UNION	1	\$145,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$130,950.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK OF PROVO	1	\$144,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	5	\$680,145.23	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,811.42	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$272,911.32	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	

	CENTRAL SAVINGS BANK											
	CENTRIS FEDERAL CREDIT UNION	2	\$284,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,716.64	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$127,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$408,120.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	2	\$274,646.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$281,340.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	3	\$383,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$955,470.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$128,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$289,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	2	\$265,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	EMPOWER FEDERAL CREDIT UNION									
	FARMERS BANK & TRUST	4	\$547,295.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	10	\$1,362,870.00	2.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$389,100.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	3	\$397,920.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$132,050.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$145,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$290,400.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$147,200.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	4	\$532,350.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	5	\$673,514.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST KEYSTONE COMMUNITY BANK	2	\$261,145.18	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,677,711.69	2.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY INC.	2	\$291,155.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$409,023.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$129,592.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	4	\$536,400.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF CARMi	1	\$125,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,350.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	1	\$138,790.86	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$531,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$146,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$134,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	3	\$405,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$147,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$136,986.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$283,356.83	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$275,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$261,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$137,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$421,486.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$125,935.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$148,642.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$128,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	3	\$391,320.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	2	\$284,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$276,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ILLINI BANK	3	\$403,856.42	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$138,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$138,480.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$144,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$420,606.16	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$403,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$258,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$274,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$285,520.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$271,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$125,320.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	2	\$269,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$148,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$145,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,405.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$276,726.36	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	4	\$550,373.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$265,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	OLD FORT BANKING COMPANY	2	\$258,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$269,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$138,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARK BANK	1	\$125,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$136,823.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	23	\$3,067,208.45	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,056.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$126,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$284,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	3	\$405,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$137,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$129,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$129,955.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$267,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$131,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$432,211.55	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SALEM FIVE MORTGAGE COMPANY, LLC											
	SCOTIABANK OF PUERTO RICO	1	\$127,527.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$398,625.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPC COOPERATIVE CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$141,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$295,920.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	6	\$814,646.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$148,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$145,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$266,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$258,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	5	\$667,782.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$546,208.96	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,137.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$126,225.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$285,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$126,418.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE GOLDEN 1 CREDIT UNION											
	THE STATE BANK OF TOWNSEND	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$386,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$143,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	6	\$789,731.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$142,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$272,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	4	\$522,872.30	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$812,948.67	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$404,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILSHIRE BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$293,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,799,907.70	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		488	\$66,468,214.07	100%	0	\$0.00		0	\$0.00		0	\$
31416YXP8	ABBEVILLE BUILDING AND	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LOAN, SSB											
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$154,625.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$304,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$806,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,297,506.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$323,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$965,290.90	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$150,835.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	7	\$1,123,100.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$157,875.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	12	\$1,879,705.54	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	2	\$322,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	14	\$2,271,291.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$303,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	7	\$1,108,266.29	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$170,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$490,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	3	\$479,791.47	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$164,020.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$150,480.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION									
	BETHPAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,250.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	15	\$2,439,322.82	3.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPITAL CREDIT UNION	1	\$174,900.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARNEGIE MORTGAGE, LLC	2	\$319,750.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$169,750.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	6	\$952,930.00	1.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$165,600.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITADEL FEDERAL CREDIT UNION	2	\$331,792.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$327,196.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$170,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$165,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$151,596.04	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	4	\$640,083.38	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLONIAL SAVINGS FA	2	\$324,455.59	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONNECTICUT RIVER BANK	1	\$170,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$336,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONTINENTAL HOME LOANS INC.	1	\$152,813.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	1	\$159,800.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$163,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	

	CUMANET, LLC	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$167,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$454,350.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$162,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$152,490.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	4	\$642,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$151,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$157,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	6	\$950,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$152,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,653.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	4	\$621,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$328,907.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$806,999.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$150,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$468,612.01	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE	1	\$160,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	FIRST MINNESOTA BANK	1	\$158,899.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$644,860.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$334,232.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$155,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$325,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$637,380.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$966,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$151,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	7	\$1,146,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	4	\$656,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	2	\$317,056.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	3	\$474,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,275.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$316,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$311,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$149,998.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$338,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	2	\$322,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$157,520.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$157,225.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

ISB COMMUNITY BANK	1	\$168,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$321,120.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$318,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$156,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$151,983.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$493,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$159,981.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$155,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$174,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$162,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	QUALSTAR CREDIT UNION	1	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$484,160.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$331,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$156,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$171,659.16	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$168,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$168,504.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$480,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$159,272.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$160,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$168,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$156,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$647,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$168,092.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

STATE BANK OF LINCOLN	1	\$154,812.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	10	\$1,644,521.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$938,115.28	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SWBC MORTGAGE	3	\$487,850.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$166,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$157,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$154,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$315,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$167,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	4	\$630,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	4	\$637,119.93	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$162,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,829.28	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	1	\$153,174.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$656,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	4	\$627,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$323,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,620,835.12	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		444	\$71,434,932.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YXQ6	1ST MIDAMERICA CREDIT UNION	1	\$73,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$182,751.11	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$350,250.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$69,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$306,209.20	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$333,700.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	13	\$671,800.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$1,099,710.27	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$118,845.64	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$312,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$584,359.50	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$163,350.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$163,010.53	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION											
	BELLCO CREDIT UNION	3	\$198,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$274,550.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$597,875.46	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$131,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$54,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$81,730.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$63,463.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,304.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,891.87	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$197,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$191,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$54,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	3	\$211,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$42,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CUMBERLAND SECURITY BANK											
	DELTA COMMUNITY CREDIT UNION	3	\$198,293.05	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$142,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$49,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$118,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$63,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	5	\$312,550.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$34,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	2	\$139,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$61,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$75,393.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$238,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$83,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CHARLESTON, SC											
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$454,257.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	3	\$193,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	14	\$815,764.08	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$61,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$120,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	4	\$196,550.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$77,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$52,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	1	\$33,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	4	\$255,980.46	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$79,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	2	\$127,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$186,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	4	\$248,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$222,850.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$73,644.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

HEARTLAND CREDIT UNION	1	\$74,895.27	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$58,125.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HERSHEY STATE BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$73,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ILLINI BANK	4	\$178,666.48	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$130,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$110,440.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$70,865.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$161,013.15	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$69,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	2	\$130,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK	4	\$271,378.80	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$38,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$418,200.11	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT	3	\$156,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	MISSOURI CREDIT UNION	4	\$212,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$59,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$147,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$191,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$72,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	9	\$477,045.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARK BANK	1	\$72,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	7	\$452,308.24	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,929.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	3	\$204,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$115,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$132,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$48,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$82,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$146,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PRIOR LAKE STATE BANK											
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$148,120.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBC BANK (USA)	2	\$159,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$206,439.89	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$71,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$115,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$63,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$82,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$349,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$157,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$52,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$116,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$150,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$146,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$259,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$402,411.87	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	4	\$245,805.39	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE FIRST STATE BANK	2	\$120,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$67,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE STATE BANK OF TOWNSEND	1	\$61,235.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$159,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	4	\$149,125.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$74,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$559,550.92	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$58,718.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$127,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	4	\$212,964.65	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$72,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	3	\$189,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WAYNE BANK AND TRUST COMPANY											
	WESCOM CENTRAL CREDIT UNION	1	\$59,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$69,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$497,150.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$66,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$58,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	47	\$3,071,894.88	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		451	\$28,542,288.81	100%	0	\$0.00		0	\$0.00		0	\$
31416YXR4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$541,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$204,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$178,126.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$232,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$177,371.39	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$813,200.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,739,012.61	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$381,190.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$256,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$213,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$368,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$554,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$593,750.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ASSOCIATED BANK, NA									
	ASSOCIATED CREDIT UNION	2	\$488,775.00	0.9%	\$0.00	NA	\$0.00	NA	\$	
	AUBURNBANK	1	\$190,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$	
	BANCORPSOUTH BANK	2	\$638,250.00	1.18%	\$0.00	NA	\$0.00	NA	\$	
	BANK OF STANLY	1	\$182,400.00	0.34%	\$0.00	NA	\$0.00	NA	\$	
	BANK OF THE WEST	1	\$391,400.00	0.72%	\$0.00	NA	\$0.00	NA	\$	
	BANK OF WHITTIER, NA	1	\$342,000.00	0.63%	\$0.00	NA	\$0.00	NA	\$	
	BELLCO CREDIT UNION	1	\$371,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$	
	BENCHMARK BANK	1	\$204,250.00	0.38%	\$0.00	NA	\$0.00	NA	\$	
	BETHPAGE FEDERAL CREDIT UNION	2	\$596,600.00	1.1%	\$0.00	NA	\$0.00	NA	\$	
	BLACKHAWK STATE BANK	1	\$199,500.00	0.37%	\$0.00	NA	\$0.00	NA	\$	
	BOEING EMPLOYEES CREDIT UNION	15	\$3,785,250.00	6.98%	\$0.00	NA	\$0.00	NA	\$	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$304,950.00	0.56%	\$0.00	NA	\$0.00	NA	\$	
	COASTAL FEDERAL CREDIT UNION	1	\$295,850.00	0.55%	\$0.00	NA	\$0.00	NA	\$	
	COLONIAL SAVINGS FA	2	\$438,434.38	0.81%	\$0.00	NA	\$0.00	NA	\$	
	COLUMBIA CREDIT UNION	1	\$213,750.00	0.39%	\$0.00	NA	\$0.00	NA	\$	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$464,500.00	0.86%	\$0.00	NA	\$0.00	NA	\$	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$515,375.00	0.95%	\$0.00	NA	\$0.00	NA	\$	
	DEAN COOPERATIVE BANK	1	\$321,100.00	0.59%	\$0.00	NA	\$0.00	NA	\$	
	DELTA COMMUNITY CREDIT UNION	2	\$394,830.10	0.73%	\$0.00	NA	\$0.00	NA	\$	
	DENALI STATE BANK	1	\$198,550.00	0.37%	\$0.00	NA	\$0.00	NA	\$	
	DIME BANK	1	\$259,350.00	0.48%	\$0.00	NA	\$0.00	NA	\$	
	DUBUQUE BANK AND TRUST COMPANY	1	\$248,900.00	0.46%	\$0.00	NA	\$0.00	NA	\$	
		3	\$745,791.00	1.38%	\$0.00	NA	\$0.00	NA	\$	

	DURANT BANK AND TRUST COMPANY											
	FIDELITY BANK MORTGAGE	1	\$404,386.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$665,850.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$332,928.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$204,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$951,283.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$792,592.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$277,115.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$208,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$369,570.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$437,950.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$218,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$198,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$223,155.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$253,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	1	\$270,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$284,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$592,402.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$199,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$600,950.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$428,773.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$

HEARTLAND CREDIT UNION	1	\$189,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$240,463.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$182,875.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	2	\$448,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$280,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$432,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK	1	\$177,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$241,485.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS PLUS CREDIT UNION	1	\$219,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$418,505.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$402,512.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$211,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$654,841.49	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$260,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$247,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$351,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$613,420.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$298,184.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$200,925.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PROVIDENT CREDIT UNION											
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$346,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$177,555.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$670,590.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$362,425.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$190,107.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,112,905.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$541,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$454,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$408,108.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$656,450.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	11	\$2,436,430.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$241,888.23	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$236,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	3	\$769,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$270,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$237,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$191,090.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	4	\$803,600.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,025.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$587,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.											
	UNITED BANK OF UNION	1	\$232,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$710,450.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$414,150.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,058,825.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$323,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$218,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$462,283.54	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$185,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$249,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,810,825.64	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		219	\$54,200,477.38	100%	0	\$0.00		0	\$0.00		0	\$
31416YXS2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$351,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$136,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$323,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$216,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$205,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ANCHORBANK FSB	1	\$137,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$1,023,050.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$224,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	6	\$1,459,500.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$668,837.95	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$683,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$256,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$632,400.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$1,040,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$515,579.91	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$129,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$129,150.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	5	\$1,290,500.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$169,513.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$542,100.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$134,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$349,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$296,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE	2	\$403,480.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	GTE FEDERAL CREDIT UNION	1	\$208,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$193,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$265,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$234,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$685,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$183,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$591,600.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$410,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$237,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$159,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$292,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$684,500.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$125,125.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK BANK	2	\$832,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$370,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$338,450.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$158,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$126,828.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$284,549.68	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$609,486.39	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$345,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	REDWOOD CREDIT UNION											
	RIDDELL NATIONAL BANK	1	\$126,230.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$541,617.70	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$164,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$548,500.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$223,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$678,200.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$261,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$222,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$287,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	2	\$369,811.28	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$337,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$292,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$125,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$134,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	13	\$2,556,883.05	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			125	\$28,575,943.84	100%	0	\$0.00		0	\$0.00		0	\$
31416YXT0		ABBEVILLE BUILDING AND LOAN, SSB	2	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	1	\$87,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLSOUTH FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALPENA ALCONA AREA CREDIT UNION	2	\$182,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	1	\$91,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	2	\$194,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	1	\$101,447.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,203.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN BANK CENTER	2	\$192,690.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	8	\$807,220.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERIHOME MORTGAGE CORPORATION	1	\$106,875.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	4	\$384,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	23	\$2,286,296.29	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AURORA BANK FSB	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

BANCORPSOUTH BANK	7	\$706,675.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	28	\$2,705,905.27	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$109,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$99,874.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$181,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$188,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$89,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$193,865.97	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$300,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$201,360.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,069,201.20	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,886.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$99,940.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$388,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$289,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING											
	CHEMICAL BANK	2	\$188,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$91,063.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$108,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$307,080.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,425,244.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	2	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$94,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$199,874.18	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	5	\$508,925.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$103,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,030.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	2	\$180,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$782,312.71	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	4	\$411,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$202,120.34	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT	1	\$106,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	DUBUQUE BANK AND TRUST COMPANY	8	\$792,100.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$94,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	9	\$850,188.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTWOOD BANK	2	\$182,179.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$95,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	6	\$595,045.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	3	\$289,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	9	\$874,909.44	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$610,862.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	6	\$600,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	4	\$399,417.03	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,560.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$102,766.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	11	\$1,112,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST KEYSTONE COMMUNITY BANK											
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,002,870.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,299,706.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$212,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$276,513.42	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	3	\$289,643.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	4	\$369,565.12	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$107,272.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$286,953.35	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	11	\$1,093,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	2	\$190,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$204,515.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	5	\$511,890.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	3	\$286,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$

SERVICES											
GREYLOCK FEDERAL CREDIT UNION	3	\$282,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$87,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	2	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$208,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	5	\$477,780.11	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	11	\$1,045,711.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$97,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND BANK	9	\$864,995.58	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$178,625.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$206,525.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	2	\$184,704.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	4	\$367,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEWISE, INC.	1	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HONSDALE NATIONAL BANK THE	2	\$183,883.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HONOR BANK	2	\$189,867.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$95,879.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	4	\$389,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	JEANNE DARC CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$91,576.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	3	\$323,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$105,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$202,879.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$299,377.90	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$207,038.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	3	\$298,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	4	\$396,837.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	3	\$296,910.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$194,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	6	\$557,320.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	2	\$207,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	2	\$191,520.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$310,914.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$478,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	5	\$475,285.51	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$195,922.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OCEANFIRST BANK	4	\$369,569.50	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$190,547.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	2	\$201,246.74	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$184,574.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$285,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC	1	\$88,125.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$108,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$208,360.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	6	\$568,726.03	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,560.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE	4	\$404,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	PNC BANK, N.A.	1	\$101,702.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$107,822.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$204,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	5	\$465,336.59	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,520.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$88,865.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$100,605.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$283,120.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	5	\$489,481.05	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	4	\$371,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$295,272.79	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	5	\$501,389.81	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$86,320.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$87,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS											
	SOLARITY CREDIT UNION	2	\$183,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,775.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	5	\$475,640.73	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$302,594.59	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$105,496.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$91,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,125.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$176,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$175,405.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$188,018.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$99,910.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$107,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	2	\$193,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$98,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THREE RIVERS FEDERAL CREDIT UNION	2	\$206,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$91,185.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	4	\$395,570.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	7	\$653,934.94	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$205,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$284,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$273,451.39	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	2	\$214,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$214,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$104,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	155	\$15,136,024.97	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		783	\$76,564,618.47	100%	0	\$0.00		0	\$0.00		0	\$
31416YXU7	ABBEVILLE BUILDING AND	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LOAN, SSB											
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$474,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$235,460.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$229,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$118,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$226,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,622.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$351,970.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$339,630.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	9	\$1,066,762.73	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$119,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,860.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	2	\$223,783.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$1,056,120.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$349,799.61	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$117,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	2	\$224,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	13	\$1,522,741.73	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANKNEWPORT	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$112,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$589,150.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$116,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	3	\$353,735.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,520.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	12	\$1,415,568.66	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$230,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	3	\$349,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$355,405.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$817,074.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$231,361.61	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$114,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$120,321.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CONSUMERS COOPERATIVE CREDIT UNION											
	CONTINENTAL HOME LOANS INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$111,280.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$233,820.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$122,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	2	\$235,532.04	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$339,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$230,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$351,680.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$235,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$122,312.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	4	\$467,605.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$342,405.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$224,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$355,000.04	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST COMMUNITY CREDIT UNION											
	FIRST EASTERN MORTGAGE CORPORATION	2	\$240,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,053.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$243,847.53	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$459,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,522,693.23	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	4	\$474,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$122,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$233,325.58	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$362,648.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$240,594.70	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	2	\$232,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$122,045.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$116,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	13	\$1,525,050.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	2	\$242,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	4	\$473,552.45	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$233,225.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	GUARANTEED RATE, INC.	1	\$116,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	2	\$222,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$477,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$342,070.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$118,713.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$122,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$118,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	5	\$570,692.78	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$118,275.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$112,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$223,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$122,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$240,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$234,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$116,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MEETINGHOUSE BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$113,210.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$116,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$111,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$345,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$123,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$346,720.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$241,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$591,136.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$462,431.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	3	\$345,330.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$108,814.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$116,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION											
	PACIFIC NW FEDERAL CREDIT UNION	1	\$121,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$123,608.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$109,746.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$337,550.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$230,028.93	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$462,787.67	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$456,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$117,981.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$231,220.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$118,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIORITY ONE CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$235,170.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$121,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$109,864.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RED CANOE CREDIT	1	\$116,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,960.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	7	\$810,735.72	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$123,145.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$241,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$243,045.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK	1	\$112,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$116,656.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$113,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$118,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$124,645.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$120,348.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$119,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$111,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$111,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$238,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$360,150.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	6	\$700,758.44	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	3	\$349,855.32	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$115,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$238,405.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$120,608.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$351,480.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$119,852.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$122,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$231,659.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$110,483.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$11,936,030.63	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		493	\$57,709,771.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416YXV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$258,609.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	5	\$677,939.70	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$137,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	8	\$1,103,631.19	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$277,134.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$271,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$136,640.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$279,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$698,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	23	\$3,119,805.38	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,166.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$282,164.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO											
	BANCORPSOUTH BANK	10	\$1,361,400.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$412,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	13	\$1,744,617.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	4	\$547,571.95	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$135,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$567,569.38	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,843.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$291,925.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	14	\$1,907,322.38	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$129,348.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	3	\$406,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	2	\$254,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CITIZENS FIRST BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,872,280.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$125,509.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$290,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$263,835.18	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$260,965.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$138,185.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$137,655.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$277,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$400,763.67	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,074,174.41	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$549,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$988,775.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	12	\$1,647,111.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$295,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	5	\$663,499.80	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	7	\$973,562.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$285,813.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$528,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$413,050.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$264,140.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$140,165.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$418,750.16	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST FINANCIAL CREDIT UNION	1	\$135,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$1,733,775.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$268,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$413,130.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,173,894.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$289,241.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$435,059.79	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$143,822.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$401,085.39	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	20	\$2,721,938.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	3	\$399,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$684,517.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES											
	GREYLOCK FEDERAL CREDIT UNION	4	\$513,043.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$132,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$279,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$279,731.41	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$129,628.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$269,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	3	\$393,393.55	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	2	\$284,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC.	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	3	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$132,840.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$276,277.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	KERN SCHOOLS FEDERAL CREDIT UNION											
	L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$440,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	3	\$403,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$553,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$133,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	4	\$549,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$134,466.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$127,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$135,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$276,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	3	\$408,023.97	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$258,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$134,438.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MONTICELLO BANKING COMPANY											
	MORTGAGE CENTER, LLC	6	\$851,920.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$145,625.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	3	\$404,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	2	\$295,825.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$521,191.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$564,275.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,913.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$129,836.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$148,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$134,834.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY	1	\$128,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CREDIT UNION											
	OLD SECOND NATIONAL BANK	2	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$145,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$288,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$143,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$267,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$277,710.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$406,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	7	\$929,614.93	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$285,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$529,013.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$134,780.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$421,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$400,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEBANK	2	\$260,225.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$133,136.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$138,960.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	PROVIDENT CREDIT UNION	3	\$406,141.71	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$146,819.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,195.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$146,278.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$262,039.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	2	\$268,455.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	3	\$416,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	7	\$962,148.24	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$277,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$149,625.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$135,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,351.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$140,135.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK											
	SPACE COAST CREDIT UNION	3	\$404,045.28	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$134,640.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$135,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	3	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$280,077.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$265,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,189.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$129,375.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,432.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	5	\$653,091.67	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	2	\$264,328.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$410,224.09	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TRAVERSE CITY STATE BANK	2	\$270,745.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$275,625.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$135,836.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$129,840.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$274,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$266,232.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$126,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$283,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$265,375.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$148,320.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$251,751.04	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$406,821.21	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		YOLO FEDERAL CREDIT UNION										
		Unavailable	141	\$19,296,913.79	19.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			738	\$100,743,432.71	100%	0	\$0.00		0	\$0.00		0
31416YXW3		ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$170,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$315,905.96	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$163,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,575.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$152,479.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$335,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	14	\$2,254,116.62	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$483,409.65	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	10	\$1,615,550.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK MUTUAL	1	\$161,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$318,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF NEW ORLEANS	1	\$166,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$342,175.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE CASCADES																				
	BANK OF THE WEST	13	\$2,072,705.73	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$318,960.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$173,381.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$314,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$343,519.41	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$477,165.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$164,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$166,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$496,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$309,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$308,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,459,192.41	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$150,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$174,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$169,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,417,591.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$140,261.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,971.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$323,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$624,838.69	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$166,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$313,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$331,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$152,040.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$320,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$314,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$489,850.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$636,925.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$160,608.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$159,798.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,288,015.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$654,972.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$151,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$154,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$169,008.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK											
	FARMERS BANK & TRUST	2	\$327,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$649,790.83	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$325,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$342,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$168,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$172,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	3	\$483,625.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$158,298.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,773.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$302,868.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$310,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$169,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$953,688.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$312,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$157,225.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$801,493.43	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE	2	\$300,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SERVICES CORPORATION											
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$481,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$153,037.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$653,018.47	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	14	\$2,262,945.26	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$161,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$316,498.35	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$314,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	6	\$947,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$326,310.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$608,925.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$170,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	5	\$757,744.74	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEMOWISE, INC.	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$326,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$161,800.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

ILLINOIS NATIONAL BANK	1	\$158,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$340,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	3	\$500,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,224.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$316,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$161,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$150,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK	4	\$669,375.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$150,640.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$163,647.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,788.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$164,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$167,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$307,557.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$151,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$312,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$323,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$306,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOUNTAINONE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

NATIONAL BANK OF OHIO	2	\$327,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A.	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$163,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	1	\$152,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$173,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$161,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$157,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$161,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$156,815.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$336,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$336,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	2	\$322,433.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$323,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$164,402.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PNC BANK, N.A.	2	\$306,288.73	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT	4	\$651,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION												
	POPULAR MORTGAGE, INC.	1	\$161,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$158,502.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$158,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	3	\$471,342.93	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$153,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$313,755.80	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$166,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$641,814.96	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$159,807.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$321,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$316,827.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	2	\$335,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$168,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT CREDIT UNION	1	\$156,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$322,597.63	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$337,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	14	\$2,274,092.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$173,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$157,030.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$155,134.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$642,584.78	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$159,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$153,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$335,025.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$638,337.56	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$805,259.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$161,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$163,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$830,678.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$166,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,980,700.21	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		492	\$79,305,790.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YXX1	ACHIEVA CREDIT UNION	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$64,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$109,872.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$40,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALPENA ALCONA AREA CREDIT UNION											
	ALPINE BANK & TRUST CO.	5	\$354,568.99	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$395,773.89	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$63,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$43,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	8	\$427,923.90	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$44,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	7	\$474,335.90	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$146,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	25	\$1,583,716.98	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$68,915.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$157,407.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO											
	BANCORPSOUTH BANK	16	\$1,097,205.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$81,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	3	\$218,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$43,343.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	28	\$1,790,303.40	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKWEST	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$49,764.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$62,406.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$84,570.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$114,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$228,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETTER BANKS	2	\$141,875.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$219,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	8	\$441,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$139,113.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$68,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	6	\$328,122.11	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CAPITAL CREDIT UNION											
	CARNEGIE MORTGAGE, LLC	1	\$82,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$51,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$44,960.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	3	\$198,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	11	\$747,526.96	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$54,585.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	5	\$279,980.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$51,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	2	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$241,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$939,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	3	\$216,233.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$67,043.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$42,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$81,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	2	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$150,960.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COBALT MORTGAGE, INC.											
	COLONIAL SAVINGS FA	3	\$209,220.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$146,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMODORE BANK	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	5	\$292,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$67,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$82,425.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	5	\$306,428.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	3	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$62,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	6	\$304,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMANET, LLC	2	\$159,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$64,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	3	\$223,713.88	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,174,886.94	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	5	\$294,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$276,320.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$79,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	7	\$508,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	EMI EQUITY MORTGAGE, INC.	1	\$60,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	5	\$383,983.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$79,901.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$114,995.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	2	\$114,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$63,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	13	\$747,731.25	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$120,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$84,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$227,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	8	\$534,591.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	2	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	7	\$514,947.51	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$37,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$114,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$387,661.42	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$70,400.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$21,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$35,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$231,400.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$855,165.00	1.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$66,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,199,807.00	1.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	6	\$388,600.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$70,413.32	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$75,600.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$70,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$33,675.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$78,200.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	7	\$371,109.14	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$95,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$33,725.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTBANK PUERTO	5	\$341,473.59	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	RICO											
	FORUM CREDIT UNION	2	\$144,225.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	2	\$88,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$76,434.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	15	\$979,830.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$187,675.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$64,839.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	4	\$257,190.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$106,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$148,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	7	\$416,110.42	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$180,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	8	\$538,591.07	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$24,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$56,968.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$38,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$141,160.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	3	\$197,861.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		5	\$272,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOME SAVINGS OF AMERICA											
	HONESDALE NATIONAL BANK THE	2	\$129,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,930.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	3	\$201,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$116,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$137,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$233,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	2	\$99,180.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$63,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	3	\$214,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$204,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$116,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$222,299.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$54,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	3	\$201,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$78,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	4	\$209,275.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$125,113.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MERCHANTS BANK, NATIONAL ASSOCIATION										
MERRIMACK COUNTY SAVINGS BANK	2	\$111,450.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$63,200.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	4	\$250,250.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIDLAND STATES BANK	7	\$466,100.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$99,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$145,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIDWESTONE BANK	3	\$169,600.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$228,500.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$137,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$73,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$61,600.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	5	\$263,040.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$79,360.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,600.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$161,300.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$228,250.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$82,800.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEIGHBORHOOD	7	\$449,795.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	MORTGAGE SOLUTIONS, LLC											
	NEW ERA BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	2	\$103,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$81,445.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$293,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$76,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$71,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$49,938.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$75,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	4	\$256,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$26,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$79,404.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$81,397.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	5	\$388,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$37,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$122,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PBI BANK	2	\$159,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$291,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$189,659.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$51,075.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$203,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PEOPLES BANK, NATIONAL ASSOCIATION											
	PEOPLES STATE BANK	1	\$78,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$61,923.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$120,876.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	4	\$252,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$149,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$83,606.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	6	\$384,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$133,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$127,406.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	4	\$264,133.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	6	\$411,761.02	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	S&T BANK	4	\$279,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	6	\$431,057.58	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$83,625.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$163,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$273,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$79,899.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$64,875.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$76,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$62,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$35,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SUPERIOR FEDERAL CREDIT UNION	6	\$360,424.61	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$54,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	3	\$189,375.35	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	6	\$413,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	2	\$114,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	2	\$101,425.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE TRUST BANK	1	\$61,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$149,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	4	\$307,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$56,683.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$134,857.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	4	\$241,993.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	3	\$213,745.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$206,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ULSTER SAVINGS BANK											
	UMPQUA BANK	1	\$67,415.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$60,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	5	\$251,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$141,620.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	3	\$225,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	2	\$107,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$54,675.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,918.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	196	\$12,854,308.84	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		987	\$63,950,299.94	100%	0	\$0.00		0	\$0.00		0	\$
31416YXY9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$266,671.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$227,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$333,680.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	2	\$496,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$560,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$299,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$192,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$673,587.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$613,794.36	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$370,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION											
	AURORA FINANCIAL GROUP INC.	1	\$244,068.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$1,370,375.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$191,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	3	\$724,245.67	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$356,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$331,550.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$208,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$253,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$396,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$183,815.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$193,995.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$371,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$261,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$310,642.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$591,612.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$294,452.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	5	\$1,423,016.84	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$209,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$270,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$474,525.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$414,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$344,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$421,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$463,390.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EASTWOOD BANK	2	\$428,899.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ELEVATIONS CU	2	\$554,650.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$344,223.98	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST	3	\$721,805.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	24	\$6,800,630.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$302,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$403,275.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$244,625.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$254,718.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$186,494.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$1,645,351.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$780,454.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,739,992.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$308,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$261,366.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST PLACE BANK	10	\$2,838,523.48	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,150,181.55	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	2	\$638,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$650,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$596,350.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$991,700.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$727,995.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	2	\$486,641.38	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	5	\$1,454,857.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$279,575.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$497,652.03	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$415,618.33	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$194,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$707,894.85	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$418,475.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$180,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$318,644.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	2	\$449,871.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	1	\$213,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$185,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$181,875.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$897,036.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$500,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NORTHERN OHIO INVESTMENT COMPANY											
	NORTHWEST FEDERAL CREDIT UNION	1	\$256,177.28	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$278,356.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$196,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$590,860.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$179,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	3	\$784,510.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$185,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$432,345.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$260,893.34	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RSI BANK	2	\$556,325.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	1	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$399,349.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$199,599.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$216,125.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$213,303.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$247,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$308,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$290,888.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$212,577.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$250,472.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$229,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	4	\$886,635.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$270,098.02	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TALMER BANK & TRUST											
	TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$218,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$201,827.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$261,803.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$806,994.71	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$203,775.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$256,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$275,161.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$329,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$253,170.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$179,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$270,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$192,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$194,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$190,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	37	\$9,003,995.56	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		271	\$69,277,132.33	100%	0	\$0.00		0	\$0.00		0	\$
31416YXZ6	AMERICAN FINANCE HOUSE LARIBA	1	\$212,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$767,250.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$765,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$193,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$691,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK OF NEW ORLEANS	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	18	\$4,376,362.24	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$227,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$191,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$487,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	3	\$1,058,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$285,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	5	\$1,619,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$187,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	3	\$1,472,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$340,839.97	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$281,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	3	\$748,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	6	\$1,266,437.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	2	\$580,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$261,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$225,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK ALASKA											
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$271,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$206,591.97	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$404,563.78	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$367,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$800,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$427,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	3	\$949,900.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC.	1	\$352,076.45	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$1,273,600.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$255,375.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$229,425.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$182,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$175,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	5	\$1,889,750.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$678,150.80	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,044,820.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$214,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$357,268.38	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PROVIDENT CREDIT UNION	3	\$1,250,970.96	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$214,307.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$215,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$438,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$403,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,008,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$239,818.12	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$191,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$378,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$459,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$292,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$236,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$20,228,752.91	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$55,906,760.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YYA0	ADIRONDACK TRUST COMPANY THE	1	\$308,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$539,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$748,800.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$421,350.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	5	\$1,206,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$1,234,500.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$270,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$392,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	19	\$4,606,786.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,549,700.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$224,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$1,363,600.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$633,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$307,950.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$921,200.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$530,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,162,500.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$809,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$420,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$373,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$182,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$430,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	4	\$805,302.29	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$498,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$208,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$250,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$533,608.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$267,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,845,937.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA											
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$503,900.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$250,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$405,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$1,403,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$656,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	2	\$690,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$300,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$248,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$305,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$222,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	5	\$1,172,997.09	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$221,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,350.54	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	3	\$613,125.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$266,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$328,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	5	\$1,199,900.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$186,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$307,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$395,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$586,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PENTAGON FEDERAL CREDIT UNION											
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$256,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	3	\$679,188.15	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$405,625.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$410,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$599,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$204,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBC BANK (USA)	2	\$429,607.88	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$287,528.29	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$273,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$681,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$445,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$223,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$295,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$378,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$210,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$250,800.66	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$205,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$983,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	7	\$1,789,600.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$43,593,955.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YYB8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,929,450.00	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$240,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$224,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	1	\$430,527.57	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$374,950.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$174,400.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$408,124.32	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,781,451.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YYC6		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$362,746.50	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS UNION SAVINGS BANK	3	\$610,327.88	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK	2	\$1,232,336.61	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$442,307.03	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CLOVER LEAF BANK	1	\$223,977.86	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$197,578.37	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GRANITE STATE CREDIT UNION	2	\$485,510.81	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HEARTLAND CREDIT UNION	5	\$1,048,645.59	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JEANNE DARC CREDIT UNION	1	\$238,916.37	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OCEANFIRST BANK	2	\$417,534.74	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REDSTONE FEDERAL CREDIT UNION	2	\$513,484.08	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	2	\$566,359.55	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	1	\$254,399.03	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	25	\$5,375,052.73	42.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$818,499.14	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$12,787,676.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YYD4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$267,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$480,590.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$343,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	4	\$1,072,449.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	7	\$1,461,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$408,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,408,278.83	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	5	\$977,362.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$787,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$485,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	2	\$475,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ANCHORBANK FSB	16	\$3,891,300.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	30	\$7,701,345.69	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$584,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AURORA BANK FSB	20	\$5,457,050.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$414,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AVIDIA BANK	4	\$1,072,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$241,425.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	29	\$8,305,381.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK MUTUAL	4	\$1,013,872.18	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF HAWAII	3	\$1,056,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE WEST	27	\$7,346,600.81	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	3	\$924,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,164,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANKNEWPORT	4	\$1,383,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	12	\$2,814,157.15	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BENCHMARK BANK	3	\$1,043,475.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	3	\$670,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,513,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	27	\$6,692,112.58	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$

BLACKHAWK COMMUNITY CREDIT UNION	4	\$803,790.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	11	\$2,416,150.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	5	\$1,498,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,729,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$276,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	10	\$2,383,150.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$761,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$586,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	2	\$701,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	12	\$3,429,872.52	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	2	\$956,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	2	\$414,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$599,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FINANCIAL BANK	1	\$203,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	5	\$1,081,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE											
	CITIZENSFIRST CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$355,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	6	\$1,604,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$433,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$406,606.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$236,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$409,395.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$391,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$175,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$385,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$521,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,211,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$721,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	11	\$2,423,730.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$389,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$199,409.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	40	\$10,537,750.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$200,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	15	\$4,495,717.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$919,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$398,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIREFIGHTERS FIRST CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	4	\$1,069,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	4	\$1,035,380.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,425,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$295,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	8	\$2,512,550.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,304,928.01	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$295,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,478,830.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	7	\$1,803,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF CARMi	1	\$346,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	2	\$470,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	33	\$8,904,419.31	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	4	\$2,650,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$258,141.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$398,357.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	3	\$937,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	6	\$1,308,709.54	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$176,080.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	12	\$2,986,092.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	22	\$6,076,004.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	4	\$837,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$385,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	2	\$551,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	2	\$375,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$444,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	3	\$946,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,404,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HAMPDEN BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,511,450.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$214,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$180,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$214,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$405,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$485,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$582,638.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$327,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	6	\$1,627,652.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	2	\$619,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$328,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	2	\$425,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION	6	\$2,571,650.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$198,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	6	\$1,722,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$220,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$461,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	5	\$1,271,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$434,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$204,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$241,016.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,562,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$528,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$783,411.89	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$670,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	3	\$873,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$253,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	4	\$1,099,883.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$497,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$660,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$175,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MT. MCKINLEY BANK									
	NATIONAL BANK OF OHIO	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	\$630,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$853,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$227,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	4	\$1,270,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHMARK BANK	1	\$179,283.39	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,204,695.60	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,106,220.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$223,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$394,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	NRL FEDERAL CREDIT UNION	4	\$970,950.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMARK CREDIT UNION	2	\$447,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMERICA CREDIT UNION	1	\$210,300.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUVISION FEDERAL CREDIT UNION	3	\$870,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	OAK BANK	2	\$597,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEANFIRST BANK	1	\$225,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$264,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	2	\$526,790.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPES ADVISORS, INC	2	\$611,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORIENTAL BANK AND TRUST	2	\$358,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$175,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORRSTOWN BANK	1	\$190,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	

PACIFIC NW FEDERAL CREDIT UNION	3	\$749,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$207,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	13	\$3,932,735.52	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	126	\$33,262,993.93	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$629,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$452,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POLISH & SLAVIC FEDERAL CREDIT UNION	7	\$2,054,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	2	\$416,199.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$427,196.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	4	\$969,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$225,556.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIORITY ONE CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC	3	\$1,912,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	8	\$2,145,748.41	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	3	\$702,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	3	\$744,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$194,215.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	4	\$878,085.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	7	\$1,807,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT	1	\$265,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	ROBINS FEDERAL CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	3	\$589,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	3	\$780,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$595,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$198,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	2	\$595,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$409,165.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$402,390.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	2	\$595,120.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$786,160.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$592,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$218,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$853,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	4	\$1,108,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MORTGAGE COMPANY										
STOCKMAN BANK OF MONTANA	2	\$543,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	9	\$1,988,007.22	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$194,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE	10	\$2,199,796.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$545,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,851.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$179,090.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$393,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$352,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	8	\$1,985,758.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$396,353.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	3	\$855,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$699,617.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$266,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$494,912.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,398,711.11	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$594,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	1	\$179,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$223,089.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	4	\$1,109,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$2,171,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,263,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$403,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$267,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	9	\$2,348,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,616,238.19	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$385,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,045,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,673,790.78	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$191,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,461,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$412,177.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$694,620.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC.												
		YOLO FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		Unavailable	171	\$48,403,776.29	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total			1,299	\$344,515,401.94	100%	0	\$0.00		0	\$0.00		0	\$	
31416YYE2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,183,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		ARVEST MORTGAGE COMPANY	18	\$4,729,591.00	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		BOKF, NATIONAL ASSOCIATION	11	\$2,963,512.00	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		FIRST AMERICAN BANK	4	\$1,096,800.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		FIRST NATIONAL BANK OF OMAHA	18	\$4,909,644.59	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		PLAZA HOME MORTGAGE, INC.	1	\$340,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		SEATTLE BANK	2	\$608,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		SHEA MORTGAGE, INC.	1	\$270,607.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		STAR FINANCIAL GROUP, INC.	2	\$530,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		Unavailable	14	\$3,640,105.11	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total			75	\$20,271,259.70	100%	0	\$0.00		0	\$0.00		0	\$	
31416YYF9		ABBEVILLE BUILDING AND LOAN, SSB	1	\$248,086.22	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		ALLIANCE BANK	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		AMARILLO NATIONAL BANK	1	\$342,310.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		ASSOCIATED BANK, NA	3	\$699,104.25	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,707.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		AURORA FINANCIAL GROUP INC.	1	\$216,144.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
			1	\$291,833.53	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO											
	BANCORPSOUTH BANK	2	\$633,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	11	\$3,390,640.48	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	7	\$1,723,400.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$245,699.11	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$399,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$555,792.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$230,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$235,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$221,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$266,036.64	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	3	\$921,100.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$1,017,150.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$455,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$413,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$178,125.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$411,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST REPUBLIC BANK											
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$405,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$615,355.47	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$793,250.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$401,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$216,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$196,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$176,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	2	\$699,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$236,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$239,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$290,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$357,327.08	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$374,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$232,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$208,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$198,801.53	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$221,549.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	OPES ADVISORS, INC	1	\$273,905.19	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$620,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	28	\$7,164,831.28	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$228,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$323,706.14	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	3	\$572,220.06	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$697,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$677,348.05	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK	1	\$260,369.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$355,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$184,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$214,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$317,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$238,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	3	\$706,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$837,452.08	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$179,283.40	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	21	\$4,684,188.84	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	39	\$13,355,063.60	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		201	\$54,886,031.36	100%	0	\$0.00		0	\$0.00		0	\$
31416YYG7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,672,669.29	85.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$439,184.17	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MERIWEST MORTGAGE COMPANY, LLC											
	NEWTOWN SAVINGS BANK	2	\$1,308,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,494,200.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$497,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$729,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$448,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$452,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$1,364,800.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$423,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$450,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$729,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$576,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$729,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$1,289,061.43	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$707,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$728,831.87	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	75	\$46,242,480.39	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		133	\$80,602,423.10	100%	0	\$0.00		0	\$0.00		0	\$
31416YYK8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$605,920.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$586,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$559,357.66	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$1,084,612.07	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$795,095.44	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$915,000.00	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$2,521,549.01	35.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$7,067,534.18	100%	0	\$0.00		0	\$0.00		0	\$

31416YYL6	ANCHORBANK FSB	1	\$96,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$161,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$174,206.78	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,228.60	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$1,380,750.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	5	\$761,971.05	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$323,303.07	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$720,992.57	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$395,787.29	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$386,009.59	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$164,035.66	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$350,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	2	\$314,876.03	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$159,913.55	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL	25	\$6,122,953.36	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$899,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,503,162.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$305,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$404,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$429,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$460,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,162,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$386,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,276,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	14	\$3,393,900.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$807,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	21	\$5,194,870.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$390,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	7	\$1,796,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	18	\$5,273,930.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK FIRST NATIONAL	2	\$421,928.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,487,953.87	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$4,785,700.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$3,158,354.37	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,657,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$1,123,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,452,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	30	\$8,056,861.26	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,243,471.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$191,928.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,866,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$815,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS											
	CENTRAL SAVINGS BANK	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	2	\$791,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$644,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$683,668.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMODORE BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$812,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	5	\$1,411,185.40	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$177,960.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION											
	DIME BANK	1	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$187,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,313,091.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	5	\$1,169,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	8	\$2,215,339.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	9	\$2,524,268.30	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$779,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	9	\$2,510,287.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	10	\$2,765,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,061,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$835,974.58	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$428,424.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,173,163.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$597,596.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,477,021.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$283,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	9	\$2,210,230.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	11	\$2,553,619.69	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,223,034.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	3	\$948,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$385,087.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST OPTION BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$193,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	10	\$3,266,288.07	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	4	\$2,898,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,632,950.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$311,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	12	\$3,673,995.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$657,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$992,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,213,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$355,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$793,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$806,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEWISE, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$646,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$448,560.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	13	\$3,634,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$307,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	6	\$2,325,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	3	\$1,237,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$519,653.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	5	\$1,326,997.07	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LYONS MORTGAGE SERVICES, INC.	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	5	\$1,351,749.30	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$862,360.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,181,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	3	\$727,086.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	5	\$1,463,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$396,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$438,408.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$407,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY											
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$983,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,821,129.69	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,090,825.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$314,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$684,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$254,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	2	\$590,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	6	\$1,539,503.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	6	\$2,122,034.67	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,699,482.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PIONEER CREDIT UNION											
	PMAC LENDING SERVICES, INC.	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$704,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$401,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$465,705.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$902,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$429,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$712,285.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$193,350.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	4	\$1,032,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,158,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$289,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	3	\$828,875.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$659,536.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SEAMEN'S BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	2	\$407,804.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$198,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$609,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$3,248,935.69	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$715,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	10	\$2,396,693.32	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$383,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$503,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	8	\$1,993,060.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$214,419.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$453,954.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	10	\$2,920,552.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	4	\$1,153,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE PARK BANK	3	\$579,680.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$788,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$192,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$582,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$1,115,062.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$382,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$816,120.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,941,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$990,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WHATCOM EDUCATIONAL CREDIT UNION											
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	XCEL FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	165	\$46,613,315.97	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		903	\$249,842,917.52	100%	0	\$0.00		0	\$0.00		0	\$
31416YYP7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$984,706.65	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	6	\$1,897,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$577,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$392,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$376,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$1,030,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$668,520.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	5	\$1,566,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,426,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$195,815.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$221,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$546,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,356,577.58	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$498,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN HERITAGE FEDERAL CREDIT UNION											
	AMERICAN NATIONAL BANK, TERRELL	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$876,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,871,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$4,561,370.11	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$310,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	7	\$2,033,576.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$391,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$5,802,385.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$190,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$917,988.39	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$4,371,900.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$2,744,904.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$544,670.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$425,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$329,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$3,066,100.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$674,223.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		10	\$2,915,300.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION											
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$220,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$306,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	34	\$9,931,326.73	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,521,241.98	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	4	\$1,422,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	11	\$2,609,177.78	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$235,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$302,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$687,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$471,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$326,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$1,158,424.32	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMODORE BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CONNECTICUT RIVER BANK	1	\$335,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$488,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$249,626.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$269,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	5	\$1,225,065.65	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$220,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$585,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	2	\$443,970.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,202,885.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$682,630.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$1,535,690.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$363,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	6	\$1,915,550.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$187,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	12	\$3,192,590.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	22	\$6,380,361.64	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$583,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$850,990.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK NA	3	\$948,125.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	3	\$958,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,713,923.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,175.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$415,447.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	9	\$2,189,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	4	\$925,020.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,881,560.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	4	\$1,018,338.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$279,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$282,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$666,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$340,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST NORTHERN CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	15	\$4,092,995.37	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$1,379,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,727,800.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	3	\$754,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$385,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	15	\$3,782,495.07	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$660,415.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	2	\$705,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$396,880.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$875,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$437,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,189,118.09	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$246,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$912,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HAWAII NATIONAL BANK											
	HEARTLAND BANK	2	\$548,925.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$226,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC.	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$405,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$229,591.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	9	\$2,660,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	11	\$4,637,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	7	\$1,996,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$1,287,435.32	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$337,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	8	\$2,579,610.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$331,694.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$412,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$398,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$617,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$536,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$692,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MERIWEST MORTGAGE COMPANY, LLC										
MERRIMACK COUNTY SAVINGS BANK	1	\$190,750.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$330,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$476,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$635,275.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$904,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$305,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$562,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$299,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$369,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$1,623,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	13	\$4,302,467.49	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$279,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	2	\$567,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	2	\$426,320.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	5	\$1,423,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK BANK	3	\$988,040.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$536,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$630,225.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	2	\$657,773.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	5	\$1,603,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$271,649.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$1,319,929.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	9	\$2,422,804.84	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$286,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	10	\$3,576,700.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,352,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	3	\$768,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$220,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$712,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$663,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,901,309.23	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	5	\$1,432,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$461,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$4,971,863.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$653,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	10	\$2,973,478.55	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$448,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CROSS PLAINS											
	STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$334,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$737,945.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	11	\$3,025,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$741,423.46	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	8	\$2,208,050.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$457,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	7	\$1,836,790.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$248,686.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	2	\$581,311.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	4	\$1,017,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	3	\$541,860.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	7	\$1,912,768.54	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$513,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,134,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	2	\$565,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	7	\$2,317,850.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK	5	\$1,027,220.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$416,475.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$187,729.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$179,783.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$305,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,524,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,088,120.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$1,078,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$267,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	16	\$3,859,452.31	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	15	\$4,598,900.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$696,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	31	\$10,462,137.44	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$516,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$220,720.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$330,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

BOEING EMPLOYEES CREDIT UNION	4	\$1,063,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	10	\$3,443,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$200,758.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	8	\$2,364,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$243,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$320,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	5	\$1,497,622.09	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHELSEA GROTON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$261,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$4,636,483.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$206,739.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	2	\$513,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	2	\$399,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	4	\$901,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	10	\$2,625,028.40	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FLORIDA											
	COMMUNITY SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$209,454.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$219,378.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$802,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	2	\$645,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$507,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,941,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$558,325.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	11	\$2,841,080.45	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	2	\$615,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$271,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	11	\$3,050,150.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	24	\$7,564,654.58	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIDELITY HOMESTEAD SAVINGS BANK	3	\$859,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	5	\$1,438,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$221,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$550,676.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	3	\$1,004,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$684,345.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	8	\$2,305,763.38	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$898,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	5	\$1,065,168.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	3	\$784,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	1	\$222,555.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	24	\$7,677,017.54	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,155,352.08	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	3	\$1,105,427.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	6	\$1,804,737.27	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	32	\$8,770,481.79	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$267,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GEO-CORP, INC.	8	\$2,134,170.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$399,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$223,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$344,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$410,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,067,146.83	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	7	\$1,732,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	2	\$441,796.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAWTHORN BANK	2	\$541,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$667,145.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$266,560.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$425,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$281,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	2	\$461,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$334,588.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	3	\$670,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	9	\$3,275,300.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$2,429,970.19	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$528,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL	4	\$1,389,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SERVICES, INC.											
	LEA COUNTY STATE BANK	1	\$176,777.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$443,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$789,090.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$1,174,367.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,034,315.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,201,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,383,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$527,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$427,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$491,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$590,305.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$188,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$464,043.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	2	\$560,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$416,487.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE MANAGEMENT CONSULTANTS INC											
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	3	\$656,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$842,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$431,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$857,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$223,840.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$552,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$561,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$574,320.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$268,260.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$533,486.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	2	\$456,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$540,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	7	\$2,084,805.44	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PEOPLES BANK	1	\$319,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$265,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,844,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,081,780.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$264,666.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$302,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$219,360.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$411,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$757,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$214,470.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$372,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	7	\$1,894,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBC BANK (USA)	2	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$722,586.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	6	\$1,796,125.73	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$1,042,085.77	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$334,495.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,056,630.41	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SAVINGS BANK OF DANBURY											
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$505,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,573,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	3	\$902,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	4	\$975,903.66	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$636,723.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	2	\$631,498.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$1,210,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$684,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$892,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$519,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$243,693.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	25	\$7,368,410.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$191,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$278,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	2	\$511,370.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$213,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$508,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THIRD FEDERAL SAVINGS BANK	1	\$297,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$3,258,139.40	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$186,160.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$255,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$189,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$182,525.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,633,384.80	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$2,488,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,213,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$596,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$373,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,660.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,484,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$56,312,250.14	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		889	\$260,931,297.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YYS1	AMERICAN HERITAGE FEDERAL	3	\$778,270.97	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION										
	CHASE HOME FINANCE, LLC	2	\$1,025,021.97	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$393,072.38	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$253,912.07	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$393,181.31	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$244,098.66	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	14	\$3,883,087.74	30.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$327,338.04	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC N.A.	1	\$298,888.89	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$254,235.67	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$340,666.60	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,128,523.13	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$182,881.54	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$323,876.75	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,544,435.80	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$299,744.97	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$199,917.54	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$226,676.52	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$216,753.28	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$471,247.28	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$12,785,831.11	100%	0	\$0.00		0	\$0.00		0
31416YYT9	ARVEST MORTGAGE COMPANY	40	\$10,446,750.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	28	\$7,865,265.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$932,852.71	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	23	\$6,030,027.09	6.97%	0	\$0.00	NA	0	\$0.00	NA	0

	IMORTGAGE.COM, INC.	16	\$4,552,588.25	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$1,015,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$3,936,799.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	6	\$2,420,557.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$440,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$48,828,042.10	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		291	\$86,467,881.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YYU6	ASSOCIATED BANK, NA	2	\$463,413.97	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$200,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$1,064,658.05	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$215,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$193,544.06	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$357,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$259,708.65	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$613,973.17	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$722,482.92	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$585,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$191,200.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$180,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$425,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$559,403.70	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,736.21	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$383,200.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$228,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$256,575.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,480,435.95	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$192,100.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$179,793.53	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$467,038.24	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,761,700.00	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$12,671,963.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YYV4	ACACIA FEDERAL SAVINGS BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$176,004.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$588,512.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$595,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$623,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$809,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$291,143.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$576,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$483,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		20	\$4,943,198.54	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA											
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$600,761.47	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$605,325.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$2,428,660.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$1,494,975.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	17	\$5,055,883.64	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$895,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$510,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$1,145,050.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	3	\$706,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	6	\$1,962,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$777,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	5	\$1,563,260.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$1,228,824.76	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$728,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CHEMICAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,207,184.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	5	\$1,731,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$823,636.40	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$200,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$650,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	5	\$1,321,462.86	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$445,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$188,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$569,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$239,408.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	2	\$588,767.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$256,971.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$823,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DU ONLY GF - AMERICAN BANK OF THE NORTH											
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,382,266.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$524,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$1,208,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$284,673.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	2	\$632,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$196,214.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	5	\$1,382,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	21	\$6,139,451.61	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$389,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$299,622.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,038,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	4	\$1,008,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	3	\$665,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,102,623.18	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$475,395.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE	9	\$2,209,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK											
	FIRST MERIT MORTGAGE CORPORATION	3	\$850,500.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,854,503.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	3	\$823,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$182,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$230,791.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	16	\$4,741,016.55	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$1,389,170.97	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,260,821.24	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	15	\$4,600,703.43	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	30	\$8,730,144.04	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$550,757.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	4	\$943,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$324,042.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	8	\$2,231,533.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$716,492.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$1,593,120.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	3	\$622,037.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$218,610.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,110,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$247,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	4	\$1,116,809.25	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$698,871.20	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$224,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$793,997.71	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$833,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$275,652.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$631,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$349,137.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$287,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$247,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MOUNTAINONE BANK											
	NATIONAL BANK OF MIDDLEBURY	1	\$199,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	2	\$523,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,011,748.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$759,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$187,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	3	\$1,124,730.89	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$319,606.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$1,408,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	2	\$502,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	12	\$3,035,565.66	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,110,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$277,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$558,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$174,821.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	3	\$1,032,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION													
	PROVIDENT CREDIT UNION	2	\$813,697.58	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$239,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$531,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$637,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$203,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$622,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,483,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$215,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$175,793.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,857,776.12	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$792,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$250,145.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$378,702.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$285,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$474,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$460,772.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	1	\$926,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$493,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$390,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$800,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$190,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	15	\$3,841,008.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	3	\$1,018,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$416,487.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$208,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	9	\$2,592,086.81	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$184,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	6	\$1,593,090.44	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	6	\$2,044,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$343,567.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,136.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$699,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNIVERSITY FIRST FEDERAL CREDIT UNION											
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,041,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$628,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$194,776.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$273,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,073,905.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$219,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$40,193,408.81	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		714	\$201,653,131.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417WKN0	GUILD MORTGAGE COMPANY	26	\$5,358,145.00	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$461,250.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,819,395.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417WKP5	GUILD MORTGAGE COMPANY	86	\$9,297,718.98	91.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$850,415.42	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$10,148,134.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417WKQ3	GUILD MORTGAGE COMPANY	139	\$27,014,743.89	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,263,933.50	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$29,278,677.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Y3Z8	BANK OF AMERICA, N.A.	227	\$36,140,858.20	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	133	\$17,357,283.48	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMPASS BANK	8	\$1,051,219.15	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	13	\$1,134,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$73,979.62	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	25	\$3,010,383.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	3	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	4	\$414,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,438	\$150,903,736.53	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,967,033.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	11	\$1,013,775.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	5	\$588,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$295,641.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$734,229.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	125	\$19,059,088.94	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	36	\$5,008,775.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBC BANK (USA)	4	\$316,800.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS BANK	16	\$1,665,668.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$365,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	15	\$1,214,182.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	9	\$2,421,127.27	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	134	\$17,434,266.87	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	28	\$2,640,042.29	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$1,128,397.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WELLS FARGO BANK, N.A.	387	\$53,043,739.90	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	661	\$104,443,921.67	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,332	\$425,012,751.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Y4A2	BANK OF AMERICA, N.A.	305	\$62,396,376.30	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,369,128.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	156	\$30,528,690.60	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	11	\$1,947,566.02	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$942,257.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$171,075.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$916,221.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	21	\$4,907,106.46	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$107,280.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$226,905.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,018,170.14	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	395	\$67,390,494.63	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,381,078.52	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	13	\$2,209,548.40	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$451,897.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,474,835.72	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$163,813.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$309,223.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PENNYMAC LOAN SERVICES, LLC																				
	PHH MORTGAGE CORPORATION	36	\$5,913,280.58	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	77	\$13,901,977.15	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	17	\$3,317,321.74	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$357,019.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	7	\$1,287,744.70	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	21	\$2,341,197.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$381,288.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$617,134.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	101	\$19,330,927.63	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$378,398.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,635,499.05	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$982,783.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$79,497.72	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	603	\$107,308,669.64	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	619	\$108,321,916.35	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,486	\$447,426,325.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417Y4B0	BANK OF AMERICA, N.A.	25	\$5,669,866.54	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$217,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$569,800.65	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$62,844.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	17	\$4,911,500.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$957,691.50	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	98	\$23,746,634.30	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$386,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS	3	\$634,721.15	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AND TRADERS TRUST COMPANY													
	METLIFE BANK, NA	99	\$26,209,212.72	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$405,515.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$689,770.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	16	\$2,994,477.13	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$676,360.71	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$788,772.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	2	\$561,778.21	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$334,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$824,403.75	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	24	\$4,563,061.45	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$41,330,812.08	35.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		473	\$116,665,421.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31417Y4C8	BANK OF AMERICA, N.A.	147	\$27,917,341.40	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,231,884.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	166	\$37,655,757.13	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	8	\$1,194,045.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	34	\$5,147,898.67	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$600,683.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	26	\$6,561,721.52	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$730,979.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,227,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	\$50,143,198.39	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS	3	\$379,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	TRUST COMPANY										
	METLIFE BANK, NA	21	\$3,790,148.17	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$655,529.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	85	\$14,868,790.63	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	11	\$2,022,132.43	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	6	\$1,236,378.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$219,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	119	\$22,182,597.04	3%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$169,563.42	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$843,146.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	10	\$2,257,884.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	109	\$21,087,914.63	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$571,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$2,088,870.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$522,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	6	\$825,150.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,168	\$249,832,743.19	33.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,267	\$283,387,144.14	38.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,507	\$739,530,802.88	100%	0	\$0.00		0	\$0.00		0
31417Y4F1	1ST SOURCE BANK	15	\$2,734,427.89	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	12	\$1,707,845.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$175,380.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$113,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$260,170.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$696,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$2,580,100.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP LLC	22	\$4,335,294.18	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	12	\$2,687,914.05	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	10	\$2,500,450.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	32	\$8,028,192.38	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	17	\$1,640,651.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$459,964.18	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	158	\$39,302,659.80	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$445,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	13	\$2,000,004.29	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	8	\$1,004,821.37	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$1,485,819.87	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$2,033,019.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	40	\$7,182,304.54	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$40,375.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$299,660.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$5,365,194.16	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$494,427.95	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$43,571,693.21	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		628	\$131,289,768.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Y4G9	ALLIED HOME MORTGAGE CORPORATION	7	\$877,700.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$482,439.44	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ASSOCIATION										
COMPASS BANK	5	\$1,034,785.73	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	2	\$97,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	9	\$702,449.67	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$809,575.78	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$473,920.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	7	\$1,250,485.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	3	\$495,078.71	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	2	\$336,350.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	11	\$871,315.33	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	20	\$5,128,014.57	16.17%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$536,250.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,211.94	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$501,157.10	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$289,417.65	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
PNC BANK, N.A.	4	\$686,693.32	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	1	\$221,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	3	\$753,910.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, FSB	6	\$942,369.56	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$433,796.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK											
	U.S. BANK N.A.	2	\$477,564.81	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$385,758.74	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,421,055.51	42.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$31,705,098.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Y4H7	GATEWAY MORTGAGE GROUP LLC	2	\$322,333.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$277,340.83	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$566,472.00	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$1,314,163.16	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	5	\$566,353.72	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$250,196.05	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$104,892.94	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,053,441.14	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,455,192.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Y4P9	BANK OF AMERICA, N.A.	17	\$3,003,694.17	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$509,032.53	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	5	\$1,390,668.58	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	138	\$34,184,748.51	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$1,100,055.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$379,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	317	\$75,347,263.79	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,157.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		19	\$4,391,038.40	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC											
	PENNYMAC LOAN SERVICES, LLC	3	\$775,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	24	\$4,923,832.78	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	44	\$10,493,815.75	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$268,235.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	48	\$12,840,643.67	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		628	\$149,796,886.08	100%	0	\$0.00		0	\$0.00		0	\$
31417Y4Q7	BANK OF AMERICA, N.A.	33	\$16,132,447.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$6,516,984.42	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIT BANK, NATIONAL ASSOCIATION	1	\$644,225.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$432,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$3,869,124.72	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,251,336.74	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	15	\$8,728,142.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$2,326,670.34	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	2	\$1,159,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$559,311.43	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	17	\$9,346,668.17	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	10	\$5,362,602.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	11	\$5,533,072.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	21	\$12,343,866.37	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	200	\$111,584,866.01	60.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		336	\$185,790,816.20	100%	0	\$0.00		0	\$0.00		0	\$
31417Y4R5	BANK OF AMERICA, N.A.	1	\$460,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$494,445.33	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$447,486.13	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$572,657.59	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$3,017,284.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$488,750.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$2,129,789.50	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$8,749,022.98	53.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$16,359,435.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Y4T1	BANK OF AMERICA, N.A.	330	\$53,845,805.27	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	124	\$20,957,572.81	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	18	\$3,068,446.11	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	46	\$6,203,529.38	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,499.37	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	104	\$14,565,165.79	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$373,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	680	\$77,277,383.95	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	47	\$8,190,212.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,141,525.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$407,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	189	\$29,844,220.52	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$1,512,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$786,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	27	\$5,242,150.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$528,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$605,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	458	\$86,619,128.23	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3,156	\$664,430,514.08	68.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5,215	\$976,221,102.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Y4U8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$313,639.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	5	\$1,772,704.43	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	39	\$9,921,773.27	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$262,630.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	397	\$86,227,412.31	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	13	\$2,059,480.21	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	140	\$33,167,933.46	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	52	\$12,081,234.26	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	29	\$7,091,399.42	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$795,750.27	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$805,285.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		686	\$154,499,242.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Y4V6	BANK OF AMERICA, N.A.	60	\$6,088,376.33	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$282,445.63	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	25	\$3,381,595.93	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	7	\$813,936.02	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	18	\$1,929,973.33	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,893,685.82	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION										
	METLIFE BANK, NA	2	\$187,957.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	6	\$475,382.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$565,208.07	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	23	\$2,770,936.84	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	19	\$2,505,700.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	33	\$2,670,150.72	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$550,828.31	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$1,028,328.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$448,423.61	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	26	\$1,941,975.54	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$20,597,993.31	37.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		514	\$54,252,897.13	100%	0	\$0.00		0	\$0.00		0
31417Y4W4	1ST SOURCE BANK	8	\$906,094.44	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$294,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$139,425.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$804,765.05	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$876,505.40	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	2	\$298,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	7	\$843,300.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$2,378,500.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP LLC	6	\$543,550.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$306,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$762,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	29	\$5,278,300.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$528,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	71	\$13,396,529.34	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$1,713,889.17	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$1,146,598.30	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	39	\$6,702,079.64	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$2,380,479.17	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$3,181,721.68	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,334,225.02	27.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		336	\$59,164,062.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Y4X2	1ST SOURCE BANK	1	\$85,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$397,250.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,685.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	4	\$876,636.15	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$172,282.44	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$737,250.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$520,642.72	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC	3	\$467,873.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$352,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$400,155.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$114,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$206,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	20	\$4,091,167.00	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$393,281.82	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,448,736.61	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$119,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	17	\$2,519,813.56	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	23	\$3,275,774.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	46	\$5,130,309.38	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,897,557.12	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		232	\$33,435,714.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Y4Y0	BANK OF AMERICA, N.A.	1	\$212,528.47	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$306,197.80	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	4	\$641,237.82	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$195,575.99	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$567,000.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$155,709.08	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$338,378.72	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$500,561.46	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY												
	METLIFE BANK, NA	11	\$1,450,217.00	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$395,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	MORTGAGEAMERICA INC.	1	\$56,485.64	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	NATIONSTAR MORTGAGE, LLC	3	\$635,406.90	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	PNC BANK, N.A.	4	\$593,754.73	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	STATE FARM BANK, FSB	2	\$137,051.94	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	STERLING SAVINGS BANK	4	\$790,762.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	THE HUNTINGTON NATIONAL BANK	2	\$380,234.45	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	17	\$1,870,445.36	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		67	\$9,326,547.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31417Y4Z7	NATIONSTAR MORTGAGE, LLC	9	\$1,731,976.98	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	WELLS FARGO BANK, N.A.	4	\$1,150,983.51	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		13	\$2,882,960.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31417Y5A1	BANK OF AMERICA, N.A.	40	\$19,658,070.47	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$436,437.48	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	FIFTH THIRD BANK	2	\$865,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	PENNYMAC LOAN SERVICES, LLC	1	\$496,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	PNC BANK, N.A.	1	\$667,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	STERLING SAVINGS BANK	4	\$2,181,750.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	U.S. BANK N.A.	1	\$550,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	75	\$41,559,198.53	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		125	\$66,414,456.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31417Y5B9	BANK OF AMERICA, N.A.	62	\$15,043,925.27	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	CAPITAL ONE,	1	\$109,984.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

	WELLS FARGO BANK, N.A.	47	\$13,983,700.46	47.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,027,721.51	34.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$29,421,976.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Y5G8	CITIMORTGAGE, INC.	2	\$485,480.00	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$202,788.59	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$949,133.01	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,637,401.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Y5H6	BANK OF AMERICA, N.A.	13	\$1,014,338.19	65.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$536,011.00	34.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,550,349.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418DKF8	BANK OF AMERICA, N.A.	2	\$320,840.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$996,823.72	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$2,534,000.00	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,164,900.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$318,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$986,420.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$628,089.55	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$934,387.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$402,420.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$350,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,623,256.00	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$12,259,136.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418DKH4	BANK OF AMERICA, N.A.	20	\$10,216,649.98	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$1,749,750.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$10,037,300.00	45.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$22,003,699.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418PDC6	SALEM FIVE MORTGAGE COMPANY, LLC	52	\$13,001,829.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$13,001,829.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

31418PDE2		SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,000,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418PDH5		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,142,259.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,142,259.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418UJL9		PENNYMAC LOAN SERVICES, LLC	16	\$2,787,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,787,860.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VLA8		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,044,640.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,044,640.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VLB6		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$3,212,584.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,212,584.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BMD4		POPULAR MORTGAGE, INC.	9	\$1,118,229.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,118,229.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BMJ1		POPULAR MORTGAGE, INC.	24	\$3,164,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,164,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BMK8		POPULAR MORTGAGE, INC.	14	\$2,441,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,441,740.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BML6		POPULAR MORTGAGE, INC.	27	\$3,772,750.00	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$426,000.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,198,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BMM4		POPULAR MORTGAGE, INC.	14	\$2,161,437.31	86.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$349,386.64	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,510,823.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DB26		CITIMORTGAGE, INC.	20	\$2,020,112.46	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	52	\$5,151,363.58	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		72	\$7,171,476.04	100%	0	\$0.00		0	\$0.00		0	\$
31419DB34	CITIMORTGAGE, INC.	8	\$1,992,902.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,992,902.51	100%	0	\$0.00		0	\$0.00		0	\$
31419DB42	Unavailable	13	\$2,972,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$2,972,100.00	100%	0	\$0.00		0	\$0.00		0	\$
31419DB59	CITIMORTGAGE, INC.	19	\$5,313,122.89	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	87	\$25,334,363.95	82.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		106	\$30,647,486.84	100%	0	\$0.00		0	\$0.00		0	\$
31419DB67	CITIMORTGAGE, INC.	10	\$2,875,874.91	31.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,380,034.51	68.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$9,255,909.42	100%	0	\$0.00		0	\$0.00		0	\$
31419DB83	CITIMORTGAGE, INC.	1	\$592,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	17	\$9,806,750.00	94.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$10,398,750.00	100%	0	\$0.00		0	\$0.00		0	\$
31419DBZ3	CITIMORTGAGE, INC.	6	\$456,554.96	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	45	\$3,151,897.39	87.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$3,608,452.35	100%	0	\$0.00		0	\$0.00		0	\$
31419DCA7	CITIMORTGAGE, INC.	1	\$256,210.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,636,600.00	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$4,892,810.00	100%	0	\$0.00		0	\$0.00		0	\$
31419DCB5	CITIMORTGAGE, INC.	6	\$1,540,461.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	95	\$26,744,532.32	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		101	\$28,284,993.32	100%	0	\$0.00		0	\$0.00		0	\$
31419DCC3	CITIMORTGAGE, INC.	5	\$1,081,955.87	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,519,500.00	76.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$4,601,455.87	100%	0	\$0.00		0	\$0.00		0	\$
31419DCD1	CITIMORTGAGE, INC.	4	\$394,235.00	30.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$883,700.00	69.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,277,935.00	100%	0	\$0.00		0	\$0.00		0	\$
31419EPL7	Unavailable	19	\$4,955,053.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$4,955,053.36	100%	0	\$0.00		0	\$0.00		0	\$
31419EPM5	Unavailable	24	\$6,960,587.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			24	\$6,960,587.61	100%	0	\$0.00		0	\$0.00		0	\$
31419EPN3		Unavailable	5	\$1,030,356.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,030,356.00	100%	0	\$0.00		0	\$0.00		0	\$
31419EPP8		Unavailable	9	\$1,098,937.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,098,937.34	100%	0	\$0.00		0	\$0.00		0	\$
31419GHW7		Unavailable	16	\$4,400,424.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$4,400,424.90	100%	0	\$0.00		0	\$0.00		0	\$
31419HMK4		Unavailable	103	\$24,920,537.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			103	\$24,920,537.08	100%	0	\$0.00		0	\$0.00		0	\$
31419JDE5		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	7	\$1,565,971.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,565,971.00	100%	0	\$0.00		0	\$0.00		0	\$
31419LA94		PENNYMAC LOAN SERVICES, LLC	9	\$1,001,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,001,025.00	100%	0	\$0.00		0	\$0.00		0	\$
31419LAW3		HomeBANC N.A.	8	\$1,074,849.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,074,849.36	100%	0	\$0.00		0	\$0.00		0	\$
31419LGK3		NAVY FEDERAL CREDIT UNION	28	\$7,505,586.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$7,505,586.19	100%	0	\$0.00		0	\$0.00		0	\$
31419LSB0		Unavailable	7	\$1,628,901.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,628,901.20	100%	0	\$0.00		0	\$0.00		0	\$
31419LSE4		Unavailable	5	\$1,013,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,013,850.00	100%	0	\$0.00		0	\$0.00		0	\$
31419MC25		DORAL BANK	9	\$973,900.00	97.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$29,607.64	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,003,507.64	100%	0	\$0.00		0	\$0.00		0	\$
31419MCC3		DORAL BANK	21	\$3,362,709.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$3,362,709.00	100%	0	\$0.00		0	\$0.00		0	\$
31419MCD1		DORAL BANK	25	\$3,492,086.64	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$108,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$3,600,086.64	100%	0	\$0.00		0	\$0.00		0	\$

31419MCZ2		DORAL BANK	42	\$4,646,846.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,646,846.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419NA25		GREYSTONE SERVICING CORPORATION INC.	1	\$1,934,696.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,934,696.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419NA41		WASHINGTON MUTUAL BANK	1	\$1,999,763.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,999,763.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419NA74		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,049,974.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,049,974.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419NA82		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,929,164.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,929,164.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419NAA7		PNC ARCS LLC	1	\$3,689,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,689,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419NAB5		PNC ARCS LLC	1	\$3,182,824.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,182,824.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419NAC3		PNC ARCS LLC	1	\$2,961,357.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,961,357.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419NAD1		PNC ARCS LLC	1	\$3,021,101.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,021,101.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419NAG4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,893,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,893,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419NAH2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,320,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419NAM1		ARCS COMMERCIAL MORTGAGE	1	\$2,973,808.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COMPANY, L.P.												
Total			1	\$2,973,808.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419NAN9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,644,953.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,644,953.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419NAP4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,793,625.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,793,625.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419NAQ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,430,247.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,430,247.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419NAR0		PNC ARCS LLC	1	\$2,615,874.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,615,874.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419NAS8		PNC ARCS LLC	1	\$2,744,090.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,744,090.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419NAT6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,401,742.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,401,742.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419NAV1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,029,971.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,029,971.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419NAW9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,914,264.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,914,264.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419NAX7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,937,451.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,937,451.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419NAY5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,929,660.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			1	\$1,929,660.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419NAZ2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,959,042.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,959,042.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AR21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$556,817.40	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	9	\$1,591,800.00	39.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,927,700.60	47.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,076,318.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AR39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$169,795.73	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$851,060.00	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,747,565.50	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,768,421.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421ARQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$480,800.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$974,327.77	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	20	\$4,359,606.00	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,311,732.68	36.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$9,126,466.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421ARR6		WELLS FARGO BANK, N.A.	3	\$400,500.00	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,070,080.31	72.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,470,580.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421ARS4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,215.00	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	1	\$218,500.00	28.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,000.00	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			4	\$768,715.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421ART2		WELLS FARGO BANK, N.A.	5	\$1,208,785.84	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,288,605.62	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,497,391.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421ARU9		STERLING SAVINGS BANK	2	\$193,100.00	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$694,618.58	78.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$887,718.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421ARV7		WELLS FARGO BANK, N.A.	4	\$643,600.00	58.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$460,746.63	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,104,346.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421ARW5		WELLS FARGO BANK, N.A.	4	\$681,000.00	37.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,114,687.08	62.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,795,687.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421ARX3		STERLING SAVINGS BANK	1	\$160,000.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$171,200.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$736,300.00	68.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,067,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421ARY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$166,050.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$809,700.00	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,651,338.59	62.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,627,088.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421ARZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$152,603.31	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$346,600.00	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$627,645.53	55.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,126,848.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381PTY4		BERKADIA COMMERCIAL	1	\$3,677,070.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE LLC										
Total			1	\$3,677,070.68	100%	0	\$0.00		0	\$0.00		0
31381QZM1		M & T REALTY CAPITAL CORPORATION	1	\$15,340,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$15,340,000.00	100%	0	\$0.00		0	\$0.00		0
31381QZU3		M & T REALTY CAPITAL CORPORATION	1	\$21,580,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$21,580,000.00	100%	0	\$0.00		0	\$0.00		0
31381R2C7		M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381R2R4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381R2S2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,491,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,491,000.00	100%	0	\$0.00		0	\$0.00		0
31381R2W3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,430,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$22,430,000.00	100%	0	\$0.00		0	\$0.00		0
31381R2X1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381R3B8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,050,000.00	100%	0	\$0.00		0	\$0.00		0
31381R3E2		WELLS FARGO BANK N.A.	1	\$4,057,060.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,057,060.62	100%	0	\$0.00		0	\$0.00		0
31381R3F9			1	\$3,551,551.47	100%	0	\$0.00	NA	0	\$0.00	NA	0

31381R5R1		NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381R7H1		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,483,049.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,483,049.40	100%	0	\$0.00		0	\$0.00		0	\$
31381RDV3		RED MORTGAGE CAPITAL, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RFM1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$18,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RH23		BEECH STREET CAPITAL, LLC	1	\$1,698,129.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,698,129.10	100%	0	\$0.00		0	\$0.00		0	\$
31381RH31		BEECH STREET CAPITAL, LLC	1	\$1,392,465.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,392,465.86	100%	0	\$0.00		0	\$0.00		0	\$
31381RH49		BEECH STREET CAPITAL, LLC	1	\$799,119.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$799,119.58	100%	0	\$0.00		0	\$0.00		0	\$
31381RH56		BEECH STREET CAPITAL, LLC	1	\$948,954.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$948,954.50	100%	0	\$0.00		0	\$0.00		0	\$
31381RH64		BEECH STREET CAPITAL, LLC	1	\$1,448,240.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,448,240.69	100%	0	\$0.00		0	\$0.00		0	\$
31381RH72		BEECH STREET CAPITAL, LLC	1	\$1,098,721.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,098,721.03	100%	0	\$0.00		0	\$0.00		0	\$
31381RHE7		BEECH STREET CAPITAL, LLC	1	\$1,742,168.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,742,168.44	100%	0	\$0.00		0	\$0.00		0	\$

31381RHF4		BEECH STREET CAPITAL, LLC	1	\$889,020.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$889,020.53	100%	0	\$0.00		0	\$0.00		0	\$
31381RHG2		BEECH STREET CAPITAL, LLC	1	\$1,613,222.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,613,222.65	100%	0	\$0.00		0	\$0.00		0	\$
31381RHH0		BEECH STREET CAPITAL, LLC	1	\$1,323,541.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,323,541.80	100%	0	\$0.00		0	\$0.00		0	\$
31381RHJ6		BEECH STREET CAPITAL, LLC	1	\$1,043,849.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,043,849.95	100%	0	\$0.00		0	\$0.00		0	\$
31381RHK3		BEECH STREET CAPITAL, LLC	1	\$1,857,953.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,857,953.02	100%	0	\$0.00		0	\$0.00		0	\$
31381RHL1		BEECH STREET CAPITAL, LLC	1	\$1,173,706.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,173,706.88	100%	0	\$0.00		0	\$0.00		0	\$
31381RHM9		BEECH STREET CAPITAL, LLC	1	\$2,856,852.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,856,852.49	100%	0	\$0.00		0	\$0.00		0	\$
31381RHT4		BEECH STREET CAPITAL, LLC	1	\$1,997,798.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,997,798.94	100%	0	\$0.00		0	\$0.00		0	\$
31381RHU1		BEECH STREET CAPITAL, LLC	1	\$2,746,973.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,746,973.54	100%	0	\$0.00		0	\$0.00		0	\$
31381RHV9		BEECH STREET CAPITAL, LLC	1	\$1,758,063.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,758,063.07	100%	0	\$0.00		0	\$0.00		0	\$
31381RHW7		BEECH STREET CAPITAL, LLC	1	\$1,448,404.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,448,404.23	100%	0	\$0.00		0	\$0.00		0	\$
31381RHX5		BEECH STREET CAPITAL, LLC	1	\$1,398,459.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,398,459.26	100%	0	\$0.00		0	\$0.00		0	\$

31381RHY3	BEECH STREET CAPITAL, LLC	1	\$1,072,818.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,072,818.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RHZ0	BEECH STREET CAPITAL, LLC	1	\$1,598,239.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,598,239.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RKV5	BEECH STREET CAPITAL, LLC	1	\$15,990,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$15,990,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RLH5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$11,150,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RLM4	WELLS FARGO BANK N.A.	1	\$133,674,077.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$133,674,077.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RLQ5	WELLS FARGO BANK N.A.	1	\$9,270,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$9,270,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RLS1	WELLS FARGO BANK N.A.	1	\$9,888,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$9,888,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RLT9	WELLS FARGO BANK N.A.	1	\$22,824,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$22,824,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RLW2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,267,467.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$7,267,467.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RM27	WELLS FARGO BANK N.A.	1	\$29,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$29,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RM92	BEECH STREET CAPITAL, LLC	1	\$2,247,901.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,247,901.97	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381RMA9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RMF8		PNC BANK, NATIONAL ASSOCIATION	1	\$51,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$51,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RMT8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,496,720.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,496,720.11	100%	0	\$0.00		0	\$0.00		0	\$
31381RMW1		PNC BANK, NATIONAL ASSOCIATION	1	\$5,705,233.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$5,705,233.06	100%	0	\$0.00		0	\$0.00		0	\$
31381RMY7		CITIBANK, N.A.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RNA8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,147,026.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,147,026.04	100%	0	\$0.00		0	\$0.00		0	\$
31381RNB6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,755,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$7,755,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RNJ9		WELLS FARGO BANK N.A.	1	\$2,272,716.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,272,716.76	100%	0	\$0.00		0	\$0.00		0	\$
31381RNK6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,343,191.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,343,191.16	100%	0	\$0.00		0	\$0.00		0	\$
31381RNL4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,278,715.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,278,715.36	100%	0	\$0.00		0	\$0.00		0	\$

31381RNV2		ARBOR COMMERCIAL FUNDING LLC	1	\$13,486,936.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$13,486,936.34	100%	0	\$0.00		0	\$0.00		0	\$
31381RNW0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,166,092.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$4,166,092.25	100%	0	\$0.00		0	\$0.00		0	\$
31381RP24		BEECH STREET CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RP32		WELLS FARGO BANK N.A.	1	\$53,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$53,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RP99		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,540,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$5,540,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RPC2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,357,611.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$4,357,611.63	100%	0	\$0.00		0	\$0.00		0	\$
31381RPP3		WELLS FARGO BANK N.A.	1	\$6,393,867.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$6,393,867.42	100%	0	\$0.00		0	\$0.00		0	\$
31381RPR9		PNC BANK, NATIONAL ASSOCIATION	1	\$3,051,881.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,051,881.92	100%	0	\$0.00		0	\$0.00		0	\$
31381RPS7		M & T REALTY CAPITAL CORPORATION	1	\$6,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$6,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RPY4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,269,279.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$6,269,279.30	100%	0	\$0.00		0	\$0.00		0	\$

31381RPZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,190.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,998,190.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RQ23		PNC BANK, NATIONAL ASSOCIATION	1	\$36,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$36,120,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RQ31		PNC BANK, NATIONAL ASSOCIATION	1	\$15,833,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$15,833,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RQ64		CBRE MULTIFAMILY CAPITAL, INC.	1	\$51,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$51,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RQ72		ARBOR COMMERCIAL FUNDING LLC	1	\$1,298,820.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,298,820.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RQ80		WALKER & DUNLOP, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RQC1		Unavailable	1	\$250,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$250,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RQE7		PNC BANK, NATIONAL ASSOCIATION	1	\$4,458,711.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,458,711.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RQL1		GREYSTONE SERVICING CORPORATION INC.	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$21,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RQS6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,995,946.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,995,946.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RQT4			1	\$22,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		M & T REALTY CAPITAL CORPORATION																		
Total			1	\$22,700,000.00	100%	0	\$0.00		0	\$0.00										
31381RQY3		WELLS FARGO BANK N.A.	1	\$10,940,266.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,940,266.95	100%	0	\$0.00		0	\$0.00										
31381RRA4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,780,115.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$18,780,115.84	100%	0	\$0.00		0	\$0.00										
31381RRC0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,085,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,085,000.00	100%	0	\$0.00		0	\$0.00										
31381RRG1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00										
31381RRS5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,647,553.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,647,553.56	100%	0	\$0.00		0	\$0.00										
31381RRU0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,039,986.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,039,986.53	100%	0	\$0.00		0	\$0.00										
31381RRV8		WELLS FARGO BANK N.A.	1	\$32,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$32,300,000.00	100%	0	\$0.00		0	\$0.00										
31381RRW6		WELLS FARGO BANK N.A.	1	\$24,091,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$24,091,000.00	100%	0	\$0.00		0	\$0.00										
31381RRY2		ARBOR COMMERCIAL FUNDING LLC	1	\$30,854,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$30,854,000.00	100%	0	\$0.00		0	\$0.00										

31381RS54		ARBOR COMMERCIAL FUNDING LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$8,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RS62		ARBOR COMMERCIAL FUNDING LLC	1	\$4,734,536.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$4,734,536.91	100%	0	\$0.00		0	\$0.00		0	\$
31381RS70		ARBOR COMMERCIAL FUNDING LLC	1	\$1,718,076.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,718,076.25	100%	0	\$0.00		0	\$0.00		0	\$
31381RS96		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RSJ4		BEECH STREET CAPITAL, LLC	3	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$18,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RSK1		CWCAPITAL	1	\$18,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$18,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RSP0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,996,316.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,996,316.50	100%	0	\$0.00		0	\$0.00		0	\$
31381RSX3		GREYSTONE SERVICING CORPORATION INC.	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$990,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RSZ8		ALLIANT CAPITAL LLC	1	\$1,126,942.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,126,942.94	100%	0	\$0.00		0	\$0.00		0	\$
31381RT20		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$11,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RT38			1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

31381RTR5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,708.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,297,708.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RTT1	PNC BANK, NATIONAL ASSOCIATION	1	\$8,961,497.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$8,961,497.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RTU8	WELLS FARGO BANK N.A.	1	\$40,916,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$40,916,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RTV6	WELLS FARGO BANK N.A.	1	\$38,733,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$38,733,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RTW4	LANCASTER POLLARD MORTGAGE COMPANY	1	\$13,987,555.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$13,987,555.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RTZ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,178,829.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,178,829.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RU28	Unavailable	1	\$66,894,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$66,894,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RU36	Unavailable	1	\$21,008,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$21,008,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RU69	ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RU85	WELLS FARGO BANK N.A.	1	\$5,135,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,135,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RU93	WELLS FARGO BANK N.A.	1	\$14,192,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$14,192,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381RUA0	WELLS FARGO BANK N.A.	1	\$8,391,447.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$8,391,447.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RUC6	ALLIANT CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RUE2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,143,098.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$7,143,098.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RUF9	ALLIANT CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RUG7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,015,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,015,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RUH5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,297,768.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,297,768.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RUJ1	PNC BANK, NATIONAL ASSOCIATION	2	\$7,987,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$7,987,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RUK8	BEECH STREET CAPITAL, LLC	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,120,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RUL6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RUN2	BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RUQ5		1	\$20,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC											
Total			1	\$20,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RUR3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,775,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RUS1		M & T REALTY CAPITAL CORPORATION	3	\$6,904,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$6,904,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RUW2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,775,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RV35		Unavailable	1	\$9,270,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,270,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RV43		WELLS FARGO BANK N.A.	1	\$4,770,413.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,770,413.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RV50		WELLS FARGO BANK N.A.	1	\$10,597,734.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,597,734.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RV68		RED MORTGAGE CAPITAL, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RV84		BEECH STREET CAPITAL, LLC	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RVG6		HSBC BANK USA, NA	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RVJ0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381RVP6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$29,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RVR2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,790,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,790,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RVT8		PILLAR MULTIFAMILY, LLC	1	\$25,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$25,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RVU5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,874,888.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,874,888.92	100%	0	\$0.00		0	\$0.00		0	\$
31381RW59		FREMONT BANK	1	\$471,285.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$471,285.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RWA8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,092,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,092,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RWC4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RWG5		WALKER & DUNLOP, LLC	1	\$4,727,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$4,727,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RWH3		WELLS FARGO BANK N.A.	1	\$15,825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$15,825,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RWR1		WALKER & DUNLOP, LLC	1	\$17,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$17,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RWU4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RWY6		Unavailable	1	\$52,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$52,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RWZ3		Unavailable	1	\$28,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$28,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RX25		WALKER & DUNLOP, LLC	1	\$22,654,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$22,654,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RX33		WALKER & DUNLOP, LLC	1	\$16,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$16,125,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RX41		WALKER & DUNLOP, LLC	1	\$12,660,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$12,660,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RX90		WELLS FARGO BANK N.A.	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$9,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RXA7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$10,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RXC3		HOMESTREET CAPITAL CORPORATION	1	\$925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$925,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RXD1		HOMESTREET CAPITAL CORPORATION	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RXE9		M & T REALTY CAPITAL CORPORATION	1	\$6,380,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$6,380,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381RXF6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$4,325,000.00	100%	0	\$0.00		0	\$0.00		0	\$

31381RXH2	BEECH STREET CAPITAL, LLC	2	\$12,580,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$12,580,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RXN9	BEECH STREET CAPITAL, LLC	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RXQ2	ALLIANT CAPITAL LLC	1	\$1,134,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,134,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RXR0	ALLIANT CAPITAL LLC	1	\$1,228,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,228,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RXS8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,190,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,190,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RXU3	ALLIANT CAPITAL LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$9,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RXY5	HOMESTREET CAPITAL CORPORATION	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$15,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RY65	BEECH STREET CAPITAL, LLC	1	\$5,024,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,024,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RY73	DOUGHERTY MORTGAGE, LLC	1	\$1,820,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,820,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RYB4	WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RYC2	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$950,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381RYD0	NATIONAL COOPERATIVE BANK, N.A.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RYE8	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RYH1	GREYSTONE SERVICING CORPORATION INC.	2	\$4,505,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$4,505,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RYK4	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RYX6	M & T REALTY CAPITAL CORPORATION	1	\$5,768,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,768,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RYY4	M & T REALTY CAPITAL CORPORATION	3	\$6,725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$6,725,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RZ72	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,088,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,088,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RZ98	PNC BANK, NATIONAL ASSOCIATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RZB3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$25,875,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RZD9	NATIONAL COOPERATIVE BANK,	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		N.A.											
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RZH0		WELLS FARGO BANK N.A.	1	\$3,596,430.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,596,430.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RZJ6		WELLS FARGO BANK N.A.	1	\$3,221,802.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,221,802.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RZK3		WELLS FARGO BANK N.A.	1	\$3,446,603.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,446,603.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RZR8		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RZS6		NATIONAL COOPERATIVE BANK, N.A.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381SA93		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381SAN2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,175,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381SBF8		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381SCU4		LANCASTER POLLARD MORTGAGE COMPANY	1	\$2,148,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,148,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A22A6			9	\$1,954,123.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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3138A2XZ7	Unavailable	12	\$1,177,942.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,177,942.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3D53	Unavailable	6	\$1,141,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,141,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3D61	Unavailable	6	\$1,002,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,002,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3D79	Unavailable	8	\$1,141,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,141,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5H88	Unavailable	33	\$6,930,429.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,930,429.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5H96	Unavailable	126	\$25,777,809.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$25,777,809.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5JA1	Unavailable	23	\$4,767,487.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,767,487.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5JB9	Unavailable	160	\$31,887,334.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$31,887,334.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5JC7	Unavailable	134	\$27,913,621.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$27,913,621.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5JD5	Unavailable	61	\$12,642,400.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$12,642,400.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5JE3	Unavailable	241	\$47,129,528.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		241	\$47,129,528.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A62B5	RBS CITIZENS, NA	56	\$12,811,440.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$12,811,440.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6NS5	STERLING SAVINGS BANK	22	\$5,194,031.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,194,031.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6NT3	STERLING SAVINGS BANK	14	\$1,265,390.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,265,390.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6ZZ6	RBS CITIZENS, NA	65	\$14,419,000.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			65	\$14,419,000.15	100%	0	\$0.00		0	\$0.00		0	\$
3138A7CH9		PULTE MORTGAGE, L.L.C.	44	\$9,881,666.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$9,881,666.14	100%	0	\$0.00		0	\$0.00		0	\$
3138A7CK2		PULTE MORTGAGE, L.L.C.	24	\$5,052,702.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$5,052,702.44	100%	0	\$0.00		0	\$0.00		0	\$
3138A7CL0		PULTE MORTGAGE, L.L.C.	19	\$5,385,296.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$5,385,296.24	100%	0	\$0.00		0	\$0.00		0	\$
3138A82S4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$4,788,907.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$4,788,907.34	100%	0	\$0.00		0	\$0.00		0	\$
3138A82T2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$13,373,619.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			55	\$13,373,619.00	100%	0	\$0.00		0	\$0.00		0	\$
3138A8MH6		STONEGATE MORTGAGE CORPORATION	8	\$988,745.00	35.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,786,019.44	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$2,774,764.44	100%	0	\$0.00		0	\$0.00		0	\$
3138A8MK9		STONEGATE MORTGAGE CORPORATION	1	\$197,910.00	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,470,759.17	88.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,668,669.17	100%	0	\$0.00		0	\$0.00		0	\$
3138A9C85		ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$787,175.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$787,175.10	100%	0	\$0.00		0	\$0.00		0	\$
3138A9PS7		RBC BANK (USA)	71	\$12,550,322.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			71	\$12,550,322.66	100%	0	\$0.00		0	\$0.00		0	\$
3138A9PT5		RBC BANK (USA)	38	\$8,153,692.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			38	\$8,153,692.61	100%	0	\$0.00		0	\$0.00		0	\$
3138A9PU2		RBC BANK (USA)	75	\$11,527,807.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$11,527,807.54	100%	0	\$0.00		0	\$0.00		0	\$
3138A9PV0		RBC BANK (USA)	19	\$2,837,919.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$2,837,919.99	100%	0	\$0.00		0	\$0.00		0	\$
3138A9QH0		PENNYMAC LOAN SERVICES, LLC	3	\$844,439.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$844,439.98	100%	0	\$0.00		0	\$0.00		0	\$
3138A9Y65		FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$13,072,759.57	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	337	\$100,073,427.93	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			377	\$113,146,187.50	100%	0	\$0.00		0	\$0.00		0	\$
3138A9Y73		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$308,000.00	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	34	\$1,975,935.69	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$2,283,935.69	100%	0	\$0.00		0	\$0.00		0	\$
3138A9Y81		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,218,308.65	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	116	\$15,196,225.31	92.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			125	\$16,414,533.96	100%	0	\$0.00		0	\$0.00		0	\$
3138A9Y99		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$367,656.40	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,670,173.94	87.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$3,037,830.34	100%	0	\$0.00		0	\$0.00		0	\$
3138A9ZA5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$597,051.87	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,753,860.34	88.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			57	\$5,350,912.21	100%	0	\$0.00		0	\$0.00		0	\$
3138A9ZB3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,098,172.18	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,454,551.37	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$4,552,723.55	100%	0	\$0.00		0	\$0.00		0	\$

3138A9ZC1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$38,400.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,158,736.92	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,197,136.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9ZD9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$860,174.88	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,214,449.40	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$8,074,624.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABSM2	Unavailable	29	\$7,007,572.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$7,007,572.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABSN0	Unavailable	16	\$2,757,514.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,757,514.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABSP5	Unavailable	27	\$4,462,351.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,462,351.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABSQ3	Unavailable	9	\$1,757,822.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,757,822.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABSR1	Unavailable	14	\$2,619,894.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,619,894.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABSS9	Unavailable	9	\$1,915,982.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,915,982.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABST7	Unavailable	6	\$1,057,603.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,057,603.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABTN9	REGIONS BANK	19	\$4,092,295.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,092,295.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABTP4	REGIONS BANK	14	\$1,345,436.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,345,436.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABTQ2	REGIONS BANK	14	\$1,773,139.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,773,139.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABTR0	REGIONS BANK	39	\$3,777,729.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,777,729.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ABTS8	REGIONS BANK	97	\$23,112,151.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$23,112,151.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABTT6	REGIONS BANK	58	\$7,496,639.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$7,496,639.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABTU3	REGIONS BANK	62	\$3,614,873.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$3,614,873.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABTV1	REGIONS BANK	65	\$3,684,343.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$3,684,343.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD2B0	SWBC MORTGAGE	7	\$1,199,501.78	60.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$780,023.79	39.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,979,525.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD2C8	SWBC MORTGAGE	7	\$938,393.97	87.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,200.00	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,066,593.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD2D6	SWBC MORTGAGE	14	\$4,516,106.37	89.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$522,860.56	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,038,966.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD3M5	REGIONS BANK	16	\$1,574,721.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,574,721.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD3R4	REGIONS BANK	19	\$2,511,234.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,511,234.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD3S2	REGIONS BANK	86	\$10,930,564.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$10,930,564.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD3T0	REGIONS BANK	75	\$7,271,856.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$7,271,856.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD3U7	REGIONS BANK	95	\$5,950,776.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$5,950,776.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD3V5	REGIONS BANK	86	\$21,642,593.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$21,642,593.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD3W3	REGIONS BANK	12	\$1,602,732.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,602,732.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AD3X1		REGIONS BANK	13	\$3,060,260.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,060,260.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD3Y9		REGIONS BANK	189	\$44,621,659.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$44,621,659.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADK20		Unavailable	18	\$4,959,470.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,959,470.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADK38		Unavailable	17	\$4,721,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,721,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADK46		Unavailable	20	\$5,000,958.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,000,958.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADK53		Unavailable	28	\$5,279,283.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,279,283.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADK61		Unavailable	18	\$5,112,024.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,112,024.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADK79		Unavailable	18	\$4,950,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,950,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADK87		Unavailable	23	\$6,680,681.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,680,681.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADK95		Unavailable	16	\$4,759,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,759,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADKP9		Unavailable	25	\$6,647,821.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,647,821.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADKR5		Unavailable	6	\$1,554,165.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,554,165.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADKS3		Unavailable	19	\$5,281,013.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,281,013.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADKT1		Unavailable	28	\$5,920,618.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,920,618.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADKU8		Unavailable	18	\$5,593,448.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,593,448.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ADKV6	Unavailable	18	\$5,238,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$5,238,350.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ADKW4	Unavailable	21	\$5,800,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$5,800,250.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ADKX2	Unavailable	20	\$5,750,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$5,750,400.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ADKY0	Unavailable	19	\$5,237,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$5,237,750.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ADKZ7	Unavailable	13	\$4,335,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$4,335,600.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ADLA1	Unavailable	23	\$5,629,730.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$5,629,730.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ADQ24	THE HUNTINGTON NATIONAL BANK	40	\$5,182,372.96	97.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$122,400.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$5,304,772.96	100%	0	\$0.00		0	\$0.00		0	\$
3138ADQ32	THE HUNTINGTON NATIONAL BANK	40	\$3,907,454.91	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$206,332.47	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$4,113,787.38	100%	0	\$0.00		0	\$0.00		0	\$
3138ADQ40	THE HUNTINGTON NATIONAL BANK	62	\$3,918,600.81	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$80,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		63	\$3,998,600.81	100%	0	\$0.00		0	\$0.00		0	\$
3138ADQ57	THE HUNTINGTON NATIONAL BANK	10	\$1,899,857.04	84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$361,895.67	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$2,261,752.71	100%	0	\$0.00		0	\$0.00		0	\$
3138ADQ65	THE HUNTINGTON NATIONAL BANK	18	\$1,342,081.01	92.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$101,489.64	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$1,443,570.65	100%	0	\$0.00		0	\$0.00		0	\$
3138ADQQ1	THE HUNTINGTON NATIONAL BANK	45	\$11,159,811.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		45	\$11,159,811.13	100%	0	\$0.00		0	\$0.00		0	\$

3138ADQR9	THE HUNTINGTON NATIONAL BANK	21	\$2,692,623.75	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,800.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,824,423.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADQS7	THE HUNTINGTON NATIONAL BANK	20	\$1,928,708.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,928,708.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADQT5	THE HUNTINGTON NATIONAL BANK	41	\$2,619,521.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,619,521.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADQU2	THE HUNTINGTON NATIONAL BANK	68	\$15,034,533.32	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$570,978.24	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$15,605,511.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADQV0	THE HUNTINGTON NATIONAL BANK	35	\$4,448,566.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,448,566.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADQW8	THE HUNTINGTON NATIONAL BANK	44	\$4,333,147.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,333,147.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADQX6	THE HUNTINGTON NATIONAL BANK	20	\$1,287,568.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,287,568.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADQY4	THE HUNTINGTON NATIONAL BANK	14	\$1,446,145.91	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$476,001.74	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,922,147.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADQZ1	THE HUNTINGTON NATIONAL BANK	47	\$10,390,684.83	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,630,684.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADTM7	GMAC MORTGAGE, LLC	5	\$1,197,178.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,197,178.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADYJ8	Unavailable	9	\$1,688,604.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			9	\$1,688,604.28	100%	0	\$0.00		0	\$0.00		0	\$
3138AE2J1		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,595,806.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,595,806.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AE4Z3		CIT BANK, NATIONAL ASSOCIATION	25	\$7,355,105.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$7,355,105.06	100%	0	\$0.00		0	\$0.00		0	\$
3138AE5A7		CIT BANK, NATIONAL ASSOCIATION	8	\$1,633,926.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,633,926.90	100%	0	\$0.00		0	\$0.00		0	\$
3138AE5D1		CIT BANK, NATIONAL ASSOCIATION	19	\$4,306,632.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$4,306,632.59	100%	0	\$0.00		0	\$0.00		0	\$
3138AE5E9		CIT BANK, NATIONAL ASSOCIATION	23	\$5,926,390.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$5,926,390.38	100%	0	\$0.00		0	\$0.00		0	\$
3138AE5F6		CIT BANK, NATIONAL ASSOCIATION	6	\$1,403,540.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,403,540.51	100%	0	\$0.00		0	\$0.00		0	\$
3138AE5G4		CIT BANK, NATIONAL ASSOCIATION	13	\$4,170,483.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$4,170,483.51	100%	0	\$0.00		0	\$0.00		0	\$
3138AEGF4		SUNTRUST MORTGAGE INC.	2	\$521,453.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			2	\$521,453.46	100%	0	\$0.00		0	\$0.00		0	\$
3138AEP23		Unavailable	14	\$3,252,077.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$3,252,077.60	100%	0	\$0.00		0	\$0.00		0	\$
3138AEP31		Unavailable	32	\$9,950,736.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$9,950,736.90	100%	0	\$0.00		0	\$0.00		0	\$

3138AEP49	Unavailable	87	\$22,092,261.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$22,092,261.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEP56	Unavailable	26	\$6,841,587.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,841,587.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEP64	Unavailable	28	\$2,633,999.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,633,999.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEP72	Unavailable	17	\$2,218,357.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,218,357.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEP80	Unavailable	160	\$45,704,208.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$45,704,208.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEP98	Unavailable	61	\$17,034,684.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$17,034,684.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEPW7	Unavailable	42	\$10,252,393.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$10,252,393.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEPX5	Unavailable	24	\$6,448,183.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,448,183.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEPY3	Unavailable	32	\$10,446,171.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$10,446,171.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEPZ0	Unavailable	14	\$3,829,438.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,829,438.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEQA4	Unavailable	17	\$1,115,538.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,115,538.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEQB2	Unavailable	11	\$1,089,340.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,089,340.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEQC0	Unavailable	17	\$1,664,770.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,664,770.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEQD8	Unavailable	51	\$6,693,167.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$6,693,167.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEQE6	Unavailable	20	\$5,221,314.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,221,314.47	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AEQF3	Unavailable	50	\$13,855,147.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$13,855,147.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEQG1	Unavailable	25	\$5,242,383.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,242,383.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEQH9	Unavailable	26	\$2,591,512.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,591,512.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEQJ5	Unavailable	23	\$3,052,952.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,052,952.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEX65	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,489,581.12	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,593,581.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF6K1	GMAC MORTGAGE, LLC	7	\$491,730.49	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,852,999.23	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$4,344,729.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFP20	PROSPECT MORTGAGE, LLC	21	\$1,280,577.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,280,577.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFP38	PROSPECT MORTGAGE, LLC	18	\$1,801,115.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,801,115.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFP46	PROSPECT MORTGAGE, LLC	3	\$1,082,704.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,082,704.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFP53	PROSPECT MORTGAGE, LLC	23	\$1,353,996.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,353,996.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFP61	PROSPECT MORTGAGE, LLC	10	\$1,185,492.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,185,492.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFP79	PROSPECT	8	\$1,095,907.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138AG5F1	WRIGHT-PATT CREDIT UNION, INC.	7	\$376,816.73	37.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$623,733.19	62.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,000,549.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG5G9	WRIGHT-PATT CREDIT UNION, INC.	12	\$747,343.81	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$751,765.00	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,499,108.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG5H7	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,436,704.44	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,062,767.11	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,499,471.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG5J3	WRIGHT-PATT CREDIT UNION, INC.	6	\$760,876.18	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$739,024.80	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,499,900.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG5K0	WRIGHT-PATT CREDIT UNION, INC.	3	\$418,392.99	41.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$583,328.42	58.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,001,721.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG5L8	WRIGHT-PATT CREDIT UNION, INC.	10	\$500,153.47	33.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,000,299.49	66.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,500,452.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGMG0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	56	\$11,470,866.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$11,470,866.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGMX3	FREEDOM MORTGAGE CORP.	1	\$191,250.00	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,037,500.00	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,228,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGMY1	FREEDOM MORTGAGE CORP.	2	\$796,625.00	32.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,672,688.00	67.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,469,313.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH3W4	Unavailable	7	\$1,303,511.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			7	\$1,303,511.50	100%	0	\$0.00		0	\$0.00		0	\$
3138AH3X2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$260,964.57	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$794,969.29	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,055,933.86	100%	0	\$0.00		0	\$0.00		0	\$
3138AH3Y0		Unavailable	7	\$1,653,259.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,653,259.67	100%	0	\$0.00		0	\$0.00		0	\$
3138AH3Z7		Unavailable	16	\$1,494,020.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,494,020.24	100%	0	\$0.00		0	\$0.00		0	\$
3138AH4A1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$56,766.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,135,164.38	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,191,930.38	100%	0	\$0.00		0	\$0.00		0	\$
3138AH4B9		Unavailable	14	\$1,817,488.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,817,488.07	100%	0	\$0.00		0	\$0.00		0	\$
3138AH4C7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,309,380.71	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,409,380.71	100%	0	\$0.00		0	\$0.00		0	\$
3138AH4D5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,400.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,208,544.41	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,346,944.41	100%	0	\$0.00		0	\$0.00		0	\$
3138AH4E3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$44,824.50	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,088,163.55	96.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$1,132,988.05	100%	0	\$0.00		0	\$0.00		0	\$
3138AH4F0		Unavailable	17	\$3,731,776.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			17	\$3,731,776.34	100%	0	\$0.00		0	\$0.00		0	\$
3138AH4G8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$136,400.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,162,136.47	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$2,298,536.47	100%	0	\$0.00		0	\$0.00		0	\$
3138AH4H6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,036,104.36	96.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$3,136,104.36	100%	0	\$0.00		0	\$0.00		0	\$
3138AH4J2		Unavailable	28	\$1,856,193.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$1,856,193.50	100%	0	\$0.00		0	\$0.00		0	\$
3138AH4K9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$258,500.00	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$801,775.89	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,060,275.89	100%	0	\$0.00		0	\$0.00		0	\$
3138AH4L7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$111,572.16	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$972,907.99	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,084,480.15	100%	0	\$0.00		0	\$0.00		0	\$
3138AHF27		QUICKEN LOANS INC.	6	\$1,301,118.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,301,118.05	100%	0	\$0.00		0	\$0.00		0	\$
3138AHF35		QUICKEN LOANS INC.	59	\$15,107,164.83	98.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$159,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			60	\$15,266,164.83	100%	0	\$0.00		0	\$0.00		0	\$
3138AHF43		QUICKEN LOANS INC.	6	\$457,025.00	44.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$565,334.82	55.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,022,359.82	100%	0	\$0.00		0	\$0.00		0	\$

3138AHF50		QUICKEN LOANS INC.	12	\$1,567,398.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,567,398.34	100%	0	\$0.00		0	\$0.00		0	\$
3138AHF68		QUICKEN LOANS INC.	61	\$13,756,853.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			61	\$13,756,853.14	100%	0	\$0.00		0	\$0.00		0	\$
3138AHF76		QUICKEN LOANS INC.	18	\$1,399,525.00	96.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$55,781.60	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,455,306.60	100%	0	\$0.00		0	\$0.00		0	\$
3138AHF84		QUICKEN LOANS INC.	16	\$1,540,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,540,725.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AHF92		QUICKEN LOANS INC.	35	\$4,758,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$4,758,775.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AHFG6		QUICKEN LOANS INC.	47	\$9,528,132.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			47	\$9,528,132.68	100%	0	\$0.00		0	\$0.00		0	\$
3138AHFH4		QUICKEN LOANS INC.	61	\$9,705,027.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			61	\$9,705,027.96	100%	0	\$0.00		0	\$0.00		0	\$
3138AHFJ0		QUICKEN LOANS INC.	17	\$1,499,894.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,499,894.71	100%	0	\$0.00		0	\$0.00		0	\$
3138AHFK7		QUICKEN LOANS INC.	8	\$2,324,226.53	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$88,602.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$2,412,828.53	100%	0	\$0.00		0	\$0.00		0	\$
3138AHFL5		QUICKEN LOANS INC.	15	\$3,382,156.99	86.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$533,103.74	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$3,915,260.73	100%	0	\$0.00		0	\$0.00		0	\$
3138AHFM3		QUICKEN LOANS INC.	11	\$2,042,700.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,042,700.44	100%	0	\$0.00		0	\$0.00		0	\$

3138AHFN1		QUICKEN LOANS INC.	17	\$1,432,155.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,432,155.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHFP6		QUICKEN LOANS INC.	6	\$1,764,805.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,764,805.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHFQ4		QUICKEN LOANS INC.	8	\$1,700,663.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,700,663.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHFS0		QUICKEN LOANS INC.	9	\$1,192,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,192,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHFT8		QUICKEN LOANS INC.	16	\$1,043,854.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,043,854.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHFU5		QUICKEN LOANS INC.	8	\$1,011,733.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,011,733.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHFV3		QUICKEN LOANS INC.	55	\$11,177,661.57	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,975.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$11,411,636.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHFW1		QUICKEN LOANS INC.	77	\$10,547,692.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$10,547,692.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHFX9		QUICKEN LOANS INC.	11	\$2,597,296.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,597,296.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHFY7		QUICKEN LOANS INC.	9	\$2,545,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,545,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHFZ4		QUICKEN LOANS INC.	23	\$5,884,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,884,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHGA8		QUICKEN LOANS INC.	8	\$2,042,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			8	\$2,042,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHH74		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,639,216.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,639,216.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHH82		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,166,085.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,166,085.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHH90		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,321,768.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,321,768.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHJ31		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,575,068.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,575,068.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHJE7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$23,043,213.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$23,043,213.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHJV9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$2,079,664.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,079,664.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHK47		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,254,061.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,254,061.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHK62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,000,350.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,350.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHK70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$1,482,339.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,482,339.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AHKC9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$1,111,500.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,111,500.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHKF2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$32,205,705.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$32,205,705.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHKG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,072,707.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,072,707.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHKP0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,043,155.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,043,155.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHKX3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,876,679.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,876,679.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHLA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$31,819,951.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$31,819,951.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHLB0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,439,083.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,439,083.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHL C8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$3,030,597.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,030,597.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHL D6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,178,253.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,178,253.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHL E4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,957,102.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			9	\$4,191,588.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHP42	CITIMORTGAGE, INC.		29	\$7,806,688.56	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$17,203,549.61	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$25,010,238.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHP59	CITIMORTGAGE, INC.		10	\$1,915,288.16	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$18,100,659.25	90.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$20,015,947.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHP67	CITIMORTGAGE, INC.		42	\$10,060,884.11	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$20,093,489.07	66.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$30,154,373.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHP75	CITIMORTGAGE, INC.		18	\$4,656,528.00	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,652,499.11	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$12,309,027.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHPH3	CITIMORTGAGE, INC.		9	\$1,048,520.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,048,520.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHPX8	Unavailable		11	\$2,668,546.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,668,546.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHPY6	CITIMORTGAGE, INC.		9	\$4,584,583.01	39.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$6,897,431.68	60.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$11,482,014.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHPZ3	CITIMORTGAGE, INC.		4	\$1,227,500.00	60.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$786,000.00	39.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$2,013,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHZU3	QUICKEN LOANS INC.		45	\$11,266,002.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$11,266,002.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHZV1	QUICKEN LOANS INC.		93	\$24,949,462.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$24,949,462.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHZW9	QUICKEN LOANS INC.		100	\$24,599,409.00	98.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$374,100.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$24,973,509.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHZX7			76	\$19,708,525.00	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION									
Total			25	\$8,013,796.21	100%	0	\$0.00		0	\$0.00	0
3138AJ6Z0		HSBC BANK USA, NATIONAL ASSOCIATION	26	\$8,021,988.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$8,021,988.86	100%	0	\$0.00		0	\$0.00	0
3138AJBK7		Unavailable	49	\$12,634,215.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$12,634,215.00	100%	0	\$0.00		0	\$0.00	0
3138AJBM3		Unavailable	16	\$4,514,098.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,514,098.98	100%	0	\$0.00		0	\$0.00	0
3138AJBN1		Unavailable	39	\$9,447,737.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,447,737.85	100%	0	\$0.00		0	\$0.00	0
3138AJD41		GMAC MORTGAGE, LLC	3	\$902,027.01	32.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,897,601.00	67.78%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,799,628.01	100%	0	\$0.00		0	\$0.00	0
3138AJDN9		GMAC MORTGAGE, LLC	9	\$2,433,186.74	3.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	246	\$69,153,729.59	96.6%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$71,586,916.33	100%	0	\$0.00		0	\$0.00	0
3138AJDV1		Unavailable	78	\$42,087,827.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$42,087,827.47	100%	0	\$0.00		0	\$0.00	0
3138AJDW9		GMAC MORTGAGE, LLC	5	\$2,694,156.41	2.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	247	\$129,524,316.38	97.96%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$132,218,472.79	100%	0	\$0.00		0	\$0.00	0
3138AJDX7		Unavailable	53	\$15,929,764.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$15,929,764.05	100%	0	\$0.00		0	\$0.00	0
3138AJEH1		GMAC MORTGAGE, LLC	2	\$282,400.00	25.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$843,719.96	74.92%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,126,119.96	100%	0	\$0.00		0	\$0.00	0
3138AJL34		WELLS FARGO BANK, N.A.	137	\$44,419,472.53	88.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$5,960,436.98	11.83%	0	\$0.00	NA	0	\$0.00	NA

Total			158	\$50,379,909.51	100%	0	\$0.00		0	\$0.00		0	\$
3138AJL42		WELLS FARGO BANK, N.A.	146	\$45,778,966.95	90.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$4,579,766.15	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			160	\$50,358,733.10	100%	0	\$0.00		0	\$0.00		0	\$
3138AJL67		WELLS FARGO BANK, N.A.	67	\$21,278,469.73	84.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,949,443.75	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			83	\$25,227,913.48	100%	0	\$0.00		0	\$0.00		0	\$
3138AJM41		WELLS FARGO BANK, N.A.	101	\$29,342,778.27	83.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,947,090.88	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			123	\$35,289,869.15	100%	0	\$0.00		0	\$0.00		0	\$
3138AJM82		WELLS FARGO BANK, N.A.	121	\$39,247,291.36	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,085,870.69	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			126	\$40,333,162.05	100%	0	\$0.00		0	\$0.00		0	\$
3138AJN57		COMPASS BANK	24	\$6,196,791.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$6,196,791.31	100%	0	\$0.00		0	\$0.00		0	\$
3138AJN65		COMPASS BANK	10	\$1,331,029.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,331,029.74	100%	0	\$0.00		0	\$0.00		0	\$
3138AJN73		COMPASS BANK	14	\$1,202,434.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,202,434.49	100%	0	\$0.00		0	\$0.00		0	\$
3138AJN81		COMPASS BANK	8	\$2,086,106.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$2,086,106.91	100%	0	\$0.00		0	\$0.00		0	\$
3138AJN99		COMPASS BANK	14	\$1,205,465.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,205,465.82	100%	0	\$0.00		0	\$0.00		0	\$
3138AJPA4		COMPASS BANK	16	\$4,340,185.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$4,340,185.44	100%	0	\$0.00		0	\$0.00		0	\$
3138AJPB2		COMPASS BANK	15	\$1,588,195.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,588,195.89	100%	0	\$0.00		0	\$0.00		0	\$
3138AJPC0		COMPASS BANK	44	\$11,405,811.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$11,405,811.09	100%	0	\$0.00		0	\$0.00		0	\$

3138AJPD8		COMPASS BANK	12	\$1,599,508.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,599,508.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJPE6		COMPASS BANK	15	\$1,234,822.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,234,822.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJU26		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$2,077,412.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,077,412.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJU34		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,493,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,493,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJU42		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,935,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,935,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJU59		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$4,000,308.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,308.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJU67		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$3,964,302.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,964,302.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJU75		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$2,637,391.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,637,391.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJU83		HSBC BANK USA, NATIONAL ASSOCIATION	78	\$15,001,488.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$15,001,488.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJU91		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,121,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,121,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJUN0			65	\$20,000,312.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION										
Total			24	\$5,668,622.46	100%	0	\$0.00		0	\$0.00		0
3138AJUZ3		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,331,471.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,331,471.08	100%	0	\$0.00		0	\$0.00		0
3138AJW65		SUNTRUST MORTGAGE INC.	73	\$17,886,477.80	35.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$32,075,656.54	64.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$49,962,134.34	100%	0	\$0.00		0	\$0.00		0
3138AJW99		SUNTRUST MORTGAGE INC.	115	\$26,592,214.70	41.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$37,014,068.74	58.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$63,606,283.44	100%	0	\$0.00		0	\$0.00		0
3138AJX23		SUNTRUST MORTGAGE INC.	29	\$1,851,810.85	73.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$659,361.17	26.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,511,172.02	100%	0	\$0.00		0	\$0.00		0
3138AJX31		SUNTRUST MORTGAGE INC.	17	\$1,660,266.00	62.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$985,869.21	37.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,646,135.21	100%	0	\$0.00		0	\$0.00		0
3138AJX49		SUNTRUST MORTGAGE INC.	131	\$30,573,531.83	54.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$25,749,058.08	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$56,322,589.91	100%	0	\$0.00		0	\$0.00		0
3138AJX56		SUNTRUST MORTGAGE INC.	15	\$4,564,353.08	94.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$273,231.46	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,837,584.54	100%	0	\$0.00		0	\$0.00		0
3138AJX64		SUNTRUST MORTGAGE INC.	4	\$1,162,063.49	75.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$373,452.42	24.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,535,515.91	100%	0	\$0.00		0	\$0.00		0
3138AJX72		SUNTRUST MORTGAGE INC.	4	\$1,258,986.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,258,986.78	100%	0	\$0.00		0	\$0.00		0

3138AJX98	SUNTRUST MORTGAGE INC.	2	\$788,304.06	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$211,952.82	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,000,256.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJXA5	SUNTRUST MORTGAGE INC.	182	\$48,151,989.89	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,052,516.48	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		247	\$64,204,506.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJXB3	SUNTRUST MORTGAGE INC.	115	\$28,733,804.96	63.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,388,912.02	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$45,122,716.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJXC1	SUNTRUST MORTGAGE INC.	169	\$45,551,242.61	70.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,408,071.52	29.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		246	\$64,959,314.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJXD9	SUNTRUST MORTGAGE INC.	168	\$42,691,610.78	68.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$19,267,529.65	31.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		240	\$61,959,140.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJXE7	SUNTRUST MORTGAGE INC.	7	\$796,204.53	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,046,779.19	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,842,983.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJXF4	SUNTRUST MORTGAGE INC.	21	\$1,198,791.57	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$536,874.59	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,735,666.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJXG2	SUNTRUST MORTGAGE INC.	13	\$1,261,445.85	93.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,303.18	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,347,749.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJXH0	SUNTRUST MORTGAGE INC.	84	\$17,865,501.12	86.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,685,589.36	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$20,551,090.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AJXK3		SUNTRUST MORTGAGE INC.	28	\$5,693,017.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$5,693,017.88	100%	0	\$0.00		0	\$0.00		0	\$
3138AJXL1		SUNTRUST MORTGAGE INC.	61	\$3,967,250.03	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$854,131.18	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			73	\$4,821,381.21	100%	0	\$0.00		0	\$0.00		0	\$
3138AJXM9		SUNTRUST MORTGAGE INC.	51	\$5,135,733.81	69.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,225,335.17	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			73	\$7,361,068.98	100%	0	\$0.00		0	\$0.00		0	\$
3138AJXN7		SUNTRUST MORTGAGE INC.	73	\$4,806,566.98	78.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,336,083.40	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			93	\$6,142,650.38	100%	0	\$0.00		0	\$0.00		0	\$
3138AJXP2		SUNTRUST MORTGAGE INC.	64	\$6,289,195.45	83.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,212,806.70	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			76	\$7,502,002.15	100%	0	\$0.00		0	\$0.00		0	\$
3138AJXQ0		SUNTRUST MORTGAGE INC.	5	\$1,195,437.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,195,437.85	100%	0	\$0.00		0	\$0.00		0	\$
3138AJXR8		SUNTRUST MORTGAGE INC.	6	\$1,450,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,450,150.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AJXS6		SUNTRUST MORTGAGE INC.	200	\$54,973,410.59	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	117	\$31,807,167.86	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			317	\$86,780,578.45	100%	0	\$0.00		0	\$0.00		0	\$
3138AJXT4		SUNTRUST MORTGAGE INC.	21	\$3,347,322.00	87.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$469,563.32	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$3,816,885.32	100%	0	\$0.00		0	\$0.00		0	\$
3138AJXU1		SUNTRUST MORTGAGE INC.	41	\$9,285,401.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$9,285,401.69	100%	0	\$0.00		0	\$0.00		0	\$

3138AJXV9	SUNTRUST MORTGAGE INC.	143	\$34,837,050.28	76.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,611,927.77	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$45,448,978.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJXW7	SUNTRUST MORTGAGE INC.	10	\$6,409,872.10	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,854,450.00	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$9,264,322.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJXX5	SUNTRUST MORTGAGE INC.	8	\$4,431,788.36	66.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,228,500.00	33.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$6,660,288.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJXY3	SUNTRUST MORTGAGE INC.	45	\$2,845,535.93	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$637,742.58	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$3,483,278.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJXZ0	SUNTRUST MORTGAGE INC.	43	\$4,182,579.82	79.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,059,835.60	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$5,242,415.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJYB2	SUNTRUST MORTGAGE INC.	16	\$3,441,962.34	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,017,825.00	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,459,787.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJYC0	SUNTRUST MORTGAGE INC.	24	\$3,269,467.60	71.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,321,292.98	28.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,590,760.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJYD8	SUNTRUST MORTGAGE INC.	83	\$17,023,224.52	68.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,778,278.35	31.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$24,801,502.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJYE6	SUNTRUST MORTGAGE INC.	61	\$13,167,676.82	68.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,924,158.41	31.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$19,091,835.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJYF3	SUNTRUST	19	\$5,061,999.08	33.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	12	\$4,041,150.00	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$6,463,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJYU0		Unavailable	2	\$622,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$622,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJYV8		SUNTRUST MORTGAGE INC.	43	\$10,944,834.16	57.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,993,757.75	42.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$18,938,591.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJYW6		SUNTRUST MORTGAGE INC.	48	\$12,926,610.00	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$9,990,094.00	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$22,916,704.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJYX4		SUNTRUST MORTGAGE INC.	53	\$13,375,995.72	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,700,865.85	55.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$30,076,861.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJZX3		PROSPECT MORTGAGE, LLC	7	\$1,281,457.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,281,457.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJZY1		PROSPECT MORTGAGE, LLC	19	\$5,297,085.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,297,085.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AK2V0		STERLING SAVINGS BANK	6	\$1,922,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,922,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AK2W8		STERLING SAVINGS BANK	5	\$1,210,832.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,210,832.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AK2X6		STERLING SAVINGS BANK	6	\$1,236,482.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,236,482.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AK2Y4		STERLING SAVINGS BANK	8	\$2,157,109.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,157,109.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKJM2		FRANKLIN	2	\$153,215.30	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138AKN47	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,289,542.30	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$32,635,718.81	96.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$33,925,261.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKN54	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,937,081.54	57.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,423,193.78	42.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,360,275.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKN70	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,545,187.57	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,969,286.44	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,514,474.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKN88	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,196,645.40	76.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$360,746.92	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,557,392.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKN96	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,161,824.00	60.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$760,742.00	39.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,922,566.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKNK1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,726,019.44	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	413	\$130,688,185.64	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		428	\$134,414,205.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKNL9	Unavailable	5	\$1,081,317.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,081,317.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKNM7	Unavailable	4	\$1,119,729.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,119,729.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKNN5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$200,257.27	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,579,270.44	88.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,779,527.71	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AKNP0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,259.67	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,200,229.48	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,321,489.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKNQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$91,200.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,345,412.91	97.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,436,612.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKNR6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$132,580.40	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,882,228.60	98.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$11,014,809.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKNS4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$996,127.86	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,551,240.35	92.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$12,547,368.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKNT2	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,373,155.56	42.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,627,558.46	57.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$8,000,714.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKNU9	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,556,809.07	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,388,349.81	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$20,945,158.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKNV7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,172,363.70	38.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,159,990.62	61.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$8,332,354.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKNW5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,985,749.52	38.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,673,532.76	61.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			28	\$7,659,282.28	100%	0	\$0.00		0	\$0.00		0	\$
3138AKNX3		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,063,874.90	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	118	\$7,962,539.34	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			134	\$9,026,414.24	100%	0	\$0.00		0	\$0.00		0	\$
3138AKNY1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,153,869.55	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	86	\$10,081,823.97	89.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			96	\$11,235,693.52	100%	0	\$0.00		0	\$0.00		0	\$
3138AKNZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,607,894.60	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	121	\$11,908,750.21	88.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			137	\$13,516,644.81	100%	0	\$0.00		0	\$0.00		0	\$
3138AKPA1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$785,105.45	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	101	\$6,530,228.89	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			115	\$7,315,334.34	100%	0	\$0.00		0	\$0.00		0	\$
3138AKPB9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,057,722.14	22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,750,329.55	78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$4,808,051.69	100%	0	\$0.00		0	\$0.00		0	\$
3138AKPC7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$681,278.01	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	64	\$6,229,719.84	90.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			71	\$6,910,997.85	100%	0	\$0.00		0	\$0.00		0	\$
3138AKPD5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$671,233.20	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,974,302.02	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$6,645,535.22	100%	0	\$0.00		0	\$0.00		0	\$
3138AKPE3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$794,776.46	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	25	\$4,039,960.23	83.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$4,834,736.69	100%	0	\$0.00		0	\$0.00		0	\$
3138AKPF0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$574,260.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	25	\$7,249,594.89	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$7,823,854.89	100%	0	\$0.00		0	\$0.00		0	\$
3138AKPG8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,170.50	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,221,339.03	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,294,509.53	100%	0	\$0.00		0	\$0.00		0	\$
3138AKPH6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$393,870.00	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$794,211.51	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,188,081.51	100%	0	\$0.00		0	\$0.00		0	\$
3138AKPJ2		Unavailable	8	\$1,058,349.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,058,349.15	100%	0	\$0.00		0	\$0.00		0	\$
3138AKPK9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,350.00	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$926,289.28	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,076,639.28	100%	0	\$0.00		0	\$0.00		0	\$
3138AKPL7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,157,751.03	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	171	\$53,762,344.69	97.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			175	\$54,920,095.72	100%	0	\$0.00		0	\$0.00		0	\$
3138AKPM5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,209,554.50	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	147	\$44,258,116.91	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			158	\$47,467,671.41	100%	0	\$0.00		0	\$0.00		0	\$
3138AKPN3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$467,886.12	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,477,593.65	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,945,479.77	100%	0	\$0.00		0	\$0.00		0	\$

3138AKPP8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,890,649.32	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$16,993,073.04	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$19,883,722.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKPQ6	Unavailable	60	\$35,349,871.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$35,349,871.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKU23	GMAC MORTGAGE, LLC	10	\$1,614,456.13	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$48,394,267.83	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$50,008,723.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKU56	GMAC MORTGAGE, LLC	8	\$1,756,459.77	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$48,245,117.34	96.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$50,001,577.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKUJ6	GMAC MORTGAGE, LLC	1	\$180,000.00	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$957,043.06	84.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,137,043.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKUU1	Unavailable	17	\$1,131,670.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,131,670.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKUW7	GMAC MORTGAGE, LLC	2	\$231,320.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,635,991.22	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,867,311.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKUY3	GMAC MORTGAGE, LLC	1	\$200,000.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,420,249.02	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,620,249.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKV89	Unavailable	12	\$1,597,019.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,597,019.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKV97	Unavailable	7	\$1,540,759.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,540,759.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKVD8	GMAC MORTGAGE, LLC	7	\$1,117,151.96	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$6,942,563.30	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			53	\$8,059,715.26	100%	0	\$0.00		0	\$0.00		0	\$
3138AKWB1		GMAC MORTGAGE, LLC	1	\$221,000.00	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,611,266.79	87.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,832,266.79	100%	0	\$0.00		0	\$0.00		0	\$
3138AL2W6		GMAC MORTGAGE, LLC	2	\$230,846.46	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,767,327.68	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,998,174.14	100%	0	\$0.00		0	\$0.00		0	\$
3138AL2Y2		GMAC MORTGAGE, LLC	1	\$100,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,841,754.16	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,941,754.16	100%	0	\$0.00		0	\$0.00		0	\$
3138AL2Z9		GMAC MORTGAGE, LLC	1	\$141,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,036,444.85	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$5,177,444.85	100%	0	\$0.00		0	\$0.00		0	\$
3138AL3A3		Unavailable	4	\$1,358,995.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,358,995.32	100%	0	\$0.00		0	\$0.00		0	\$
3138AL3M7		GMAC MORTGAGE, LLC	7	\$1,736,933.78	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	166	\$48,274,312.60	96.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			173	\$50,011,246.38	100%	0	\$0.00		0	\$0.00		0	\$
3138AL3N5		GMAC MORTGAGE, LLC	63	\$8,170,884.92	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,482,862.18	44.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			113	\$14,653,747.10	100%	0	\$0.00		0	\$0.00		0	\$
3138AL3P0		GMAC MORTGAGE, LLC	27	\$4,331,137.99	47.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,754,918.03	52.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			56	\$9,086,056.02	100%	0	\$0.00		0	\$0.00		0	\$
3138AL3Q8		GMAC MORTGAGE, LLC	69	\$17,709,167.33	47.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	70	\$19,255,607.14	52.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			139	\$36,964,774.47	100%	0	\$0.00		0	\$0.00		0	\$

3138AL3R6	GMAC MORTGAGE, LLC	2	\$138,750.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$874,829.82	86.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,013,579.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL3W5	GMAC MORTGAGE, LLC	8	\$1,492,938.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$48,547,464.22	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$50,040,402.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL3X3	GMAC MORTGAGE, LLC	4	\$915,600.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$49,118,625.90	98.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$50,034,225.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL3Y1	GMAC MORTGAGE, LLC	10	\$2,178,626.61	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$47,876,278.13	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$50,054,904.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL3Z8	GMAC MORTGAGE, LLC	1	\$729,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$53,797,067.61	98.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$54,526,067.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL4A2	GMAC MORTGAGE, LLC	2	\$1,456,355.48	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$55,912,362.94	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$57,368,718.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL4C8	GMAC MORTGAGE, LLC	1	\$304,860.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,600,531.70	94.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,905,391.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL4D6	GMAC MORTGAGE, LLC	2	\$652,700.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$48,422,339.91	98.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$49,075,039.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL4R5	GMAC MORTGAGE, LLC	1	\$190,952.22	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,659,239.73	89.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,850,191.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL4S3	GMAC MORTGAGE,	4	\$261,188.82	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$20,188,586.13	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$32,882,990.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL5C7		GMAC MORTGAGE, LLC	48	\$6,527,903.17	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$19,969,713.86	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$26,497,617.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL5D5		GMAC MORTGAGE, LLC	29	\$7,854,626.01	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$18,349,705.35	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$26,204,331.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL5E3		GMAC MORTGAGE, LLC	15	\$3,363,593.76	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$76,663,621.83	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			310	\$80,027,215.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL5F0		GMAC MORTGAGE, LLC	95	\$23,177,837.82	41.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$32,440,150.69	58.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$55,617,988.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL5G8		GMAC MORTGAGE, LLC	7	\$1,103,922.50	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,000,941.24	86.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$8,104,863.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL5H6		Unavailable	116	\$29,640,224.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$29,640,224.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL5J2		GMAC MORTGAGE, LLC	57	\$15,735,612.66	29.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$37,212,145.89	70.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$52,947,758.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL5K9		GMAC MORTGAGE, LLC	12	\$878,308.08	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,194,835.69	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$8,073,143.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL5L7		GMAC MORTGAGE, LLC	10	\$1,000,030.83	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,573,765.49	82.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$5,573,796.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AL5M5	GMAC MORTGAGE, LLC	5	\$572,558.38	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,740,440.57	86.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,312,998.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL5N3	GMAC MORTGAGE, LLC	14	\$3,039,896.42	38.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,780,147.99	61.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,820,044.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL5P8	GMAC MORTGAGE, LLC	1	\$126,857.69	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,475,583.28	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,602,440.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL5Q6	GMAC MORTGAGE, LLC	10	\$2,434,094.95	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,184,956.79	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,619,051.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL5R4	GMAC MORTGAGE, LLC	7	\$1,304,896.84	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,658,702.13	88.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,963,598.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL5S2	GMAC MORTGAGE, LLC	4	\$1,055,503.05	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,525,392.89	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,580,895.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL5T0	GMAC MORTGAGE, LLC	1	\$159,156.88	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,634,741.91	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,793,898.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL5U7	Unavailable	44	\$10,666,622.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$10,666,622.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL5W3	GMAC MORTGAGE, LLC	2	\$58,217.57	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,682,356.61	96.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,740,574.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL6A0	GMAC MORTGAGE, LLC	40	\$8,884,159.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$8,884,159.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AL6B8	GMAC MORTGAGE, LLC	41	\$9,006,452.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$9,006,452.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL6C6	GMAC MORTGAGE, LLC	1	\$209,500.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,670,878.40	94.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,880,378.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL6D4	GMAC MORTGAGE, LLC	16	\$1,557,234.36	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,808,935.72	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$6,366,170.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL6E2	GMAC MORTGAGE, LLC	18	\$2,305,824.17	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,178,682.59	85.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$15,484,506.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL6F9	GMAC MORTGAGE, LLC	54	\$13,190,966.87	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	428	\$110,749,251.37	89.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		482	\$123,940,218.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL6G7	GMAC MORTGAGE, LLC	36	\$2,460,558.70	35.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,404,904.80	64.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$6,865,463.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL6H5	GMAC MORTGAGE, LLC	43	\$4,210,388.38	52.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,849,894.05	47.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$8,060,282.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALEC7	PROSPECT MORTGAGE, LLC	33	\$9,904,108.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$9,904,108.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALED5	PROSPECT MORTGAGE, LLC	28	\$9,985,974.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$9,985,974.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALEE3	PROSPECT MORTGAGE, LLC	3	\$954,168.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$954,168.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ALEF0	PROSPECT MORTGAGE, LLC	30	\$9,089,537.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$9,089,537.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALEG8	PROSPECT MORTGAGE, LLC	5	\$2,326,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$2,326,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALEH6	PROSPECT MORTGAGE, LLC	5	\$2,390,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$2,390,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALEJ2	PROSPECT MORTGAGE, LLC	3	\$1,568,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,568,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALL21	PHH MORTGAGE CORPORATION	17	\$1,979,013.95	40.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,957,104.41	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,936,118.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALL39	Unavailable	24	\$3,851,785.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,851,785.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALL47	Unavailable	41	\$7,730,943.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$7,730,943.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALL54	PHH MORTGAGE CORPORATION	10	\$1,355,609.23	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,072,468.44	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,428,077.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALL62	PHH MORTGAGE CORPORATION	3	\$695,526.47	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,502,599.76	78.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,198,126.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALL70	PHH MORTGAGE CORPORATION	20	\$1,181,461.32	52.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,080,501.18	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,261,962.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALL88	PHH MORTGAGE CORPORATION	4	\$908,336.18	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,337,291.11	78.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			17	\$4,245,627.29	100%	0	\$0.00		0	\$0.00		0	\$
3138ALL96	PHH MORTGAGE CORPORATION		13	\$1,281,280.62	42.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		17	\$1,707,703.25	57.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$2,988,983.87	100%	0	\$0.00		0	\$0.00		0	\$
3138ALLG0	PHH MORTGAGE CORPORATION		26	\$1,738,979.76	50.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		24	\$1,702,092.17	49.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$3,441,071.93	100%	0	\$0.00		0	\$0.00		0	\$
3138ALLH8	PHH MORTGAGE CORPORATION		27	\$7,784,852.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$7,784,852.75	100%	0	\$0.00		0	\$0.00		0	\$
3138ALLJ4	PHH MORTGAGE CORPORATION		25	\$3,467,299.05	67.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,632,677.83	32.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$5,099,976.88	100%	0	\$0.00		0	\$0.00		0	\$
3138ALLK1	PHH MORTGAGE CORPORATION		17	\$1,024,161.52	51.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		17	\$980,949.72	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$2,005,111.24	100%	0	\$0.00		0	\$0.00		0	\$
3138ALLL9	PHH MORTGAGE CORPORATION		22	\$1,469,577.81	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		8	\$595,449.64	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$2,065,027.45	100%	0	\$0.00		0	\$0.00		0	\$
3138ALLM7	PHH MORTGAGE CORPORATION		6	\$547,098.14	35.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		10	\$977,443.95	64.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,524,542.09	100%	0	\$0.00		0	\$0.00		0	\$
3138ALLN5	PHH MORTGAGE CORPORATION		19	\$1,838,808.05	52.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		16	\$1,636,310.58	47.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$3,475,118.63	100%	0	\$0.00		0	\$0.00		0	\$
3138ALLP0	PHH MORTGAGE CORPORATION		62	\$16,015,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			62	\$16,015,405.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ALLQ8	PHH MORTGAGE		28	\$7,001,308.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CORPORATION										
Total			28	\$7,001,308.53	100%	0	\$0.00		0	\$0.00		0
3138ALLR6		PHH MORTGAGE CORPORATION	9	\$1,064,206.87	82.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$233,078.08	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,297,284.95	100%	0	\$0.00		0	\$0.00		0
3138ALLS4		PHH MORTGAGE CORPORATION	10	\$1,195,846.04	38.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,899,996.02	61.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,095,842.06	100%	0	\$0.00		0	\$0.00		0
3138ALLT2		PHH MORTGAGE CORPORATION	21	\$3,369,891.76	42.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,650,930.75	57.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,020,822.51	100%	0	\$0.00		0	\$0.00		0
3138ALLU9		Unavailable	31	\$4,278,381.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,278,381.96	100%	0	\$0.00		0	\$0.00		0
3138ALLV7		PHH MORTGAGE CORPORATION	44	\$2,841,449.54	48.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$3,053,896.67	51.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$5,895,346.21	100%	0	\$0.00		0	\$0.00		0
3138ALLW5		Unavailable	16	\$4,945,320.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,945,320.31	100%	0	\$0.00		0	\$0.00		0
3138ALLX3		PHH MORTGAGE CORPORATION	7	\$1,119,789.00	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$698,597.38	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,818,386.38	100%	0	\$0.00		0	\$0.00		0
3138ALLY1		PHH MORTGAGE CORPORATION	28	\$2,729,916.97	41.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,896,854.16	58.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$6,626,771.13	100%	0	\$0.00		0	\$0.00		0
3138ALLZ8		PHH MORTGAGE CORPORATION	304	\$83,929,428.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			304	\$83,929,428.31	100%	0	\$0.00		0	\$0.00		0
3138ALM20		PHH MORTGAGE CORPORATION	18	\$1,754,948.06	72.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$680,380.60	27.94%	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$2,435,328.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALM38	PHH MORTGAGE CORPORATION		85	\$8,394,265.60	44.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$10,468,875.27	55.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$18,863,140.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALM46	PHH MORTGAGE CORPORATION		5	\$571,749.68	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$472,420.00	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,044,169.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALM53	PHH MORTGAGE CORPORATION		60	\$7,051,114.11	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$9,004,760.80	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$16,055,874.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALM61	PHH MORTGAGE CORPORATION		90	\$14,675,298.64	51.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$14,040,690.63	48.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$28,715,989.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALM79	Unavailable		17	\$2,310,979.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,310,979.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALM87	PHH MORTGAGE CORPORATION		29	\$1,679,219.60	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$2,089,984.95	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$3,769,204.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALM95	Unavailable		12	\$3,798,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,798,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALMA2	PHH MORTGAGE CORPORATION		4	\$469,258.62	28.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,175,983.14	71.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,645,241.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALMB0	PHH MORTGAGE CORPORATION		119	\$29,147,623.96	57.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$21,528,986.36	42.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			233	\$50,676,610.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALMC8	PHH MORTGAGE CORPORATION		1	\$228,111.33	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,906,602.99	96.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			23	\$6,134,714.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALMD6	PHH MORTGAGE CORPORATION		179	\$49,019,898.40	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$35,519,568.04	42.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			314	\$84,539,466.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALME4	PHH MORTGAGE CORPORATION		10	\$5,233,819.11	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		179	\$56,488,516.57	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$61,722,335.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALMF1	PHH MORTGAGE CORPORATION		1	\$215,678.05	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$937,329.01	81.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,153,007.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALMG9	PHH MORTGAGE CORPORATION		34	\$23,488,551.27	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$21,776,243.23	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$45,264,794.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALMH7	PHH MORTGAGE CORPORATION		19	\$12,972,509.08	55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$10,615,564.63	45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$23,588,073.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALMJ3	PHH MORTGAGE CORPORATION		32	\$8,682,343.43	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$406,400.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$9,088,743.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALMK0	PHH MORTGAGE CORPORATION		185	\$47,702,645.04	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		289	\$104,437,089.90	68.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			474	\$152,139,734.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALML8	PHH MORTGAGE CORPORATION		53	\$15,564,909.83	68.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$7,019,350.42	31.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$22,584,260.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALMM6	PHH MORTGAGE CORPORATION		22	\$6,418,516.07	90.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$667,100.19	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$7,085,616.26	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ALMN4	PHH MORTGAGE CORPORATION	28	\$7,133,019.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,133,019.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALMP9	PHH MORTGAGE CORPORATION	26	\$7,027,350.28	70.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,875,050.40	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$9,902,400.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALMQ7	PHH MORTGAGE CORPORATION	78	\$17,709,838.51	55.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,997,393.81	44.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$31,707,232.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALMR5	PHH MORTGAGE CORPORATION	30	\$8,502,250.75	92.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$696,600.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$9,198,850.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALMS3	PHH MORTGAGE CORPORATION	42	\$12,228,089.45	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$27,254,492.42	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$39,482,581.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALMT1	PHH MORTGAGE CORPORATION	43	\$2,549,379.27	49.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,568,548.25	50.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$5,117,927.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALMU8	PHH MORTGAGE CORPORATION	58	\$17,923,346.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$17,923,346.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALMV6	PHH MORTGAGE CORPORATION	6	\$854,786.60	47.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$951,339.00	52.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,806,125.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALMW4	PHH MORTGAGE CORPORATION	108	\$14,917,846.12	50.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,423,141.74	49.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$29,340,987.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALMX2	PHH MORTGAGE CORPORATION	29	\$1,706,029.60	62.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,029,369.00	37.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$2,735,398.60	100%	0	\$0.00		0	\$0.00		0	\$
3138ALMY0		PHH MORTGAGE CORPORATION	120	\$7,980,981.46	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	58	\$4,026,814.35	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			178	\$12,007,795.81	100%	0	\$0.00		0	\$0.00		0	\$
3138ALMZ7		PHH MORTGAGE CORPORATION	17	\$3,657,456.35	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,999,499.77	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$5,656,956.12	100%	0	\$0.00		0	\$0.00		0	\$
3138ALN29		PHH MORTGAGE CORPORATION	11	\$3,183,233.00	61.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,954,150.00	38.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$5,137,383.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ALNA1		PHH MORTGAGE CORPORATION	8	\$1,330,150.41	72.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$502,566.78	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,832,717.19	100%	0	\$0.00		0	\$0.00		0	\$
3138ALNB9		PHH MORTGAGE CORPORATION	45	\$4,442,984.75	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,603,399.69	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			61	\$6,046,384.44	100%	0	\$0.00		0	\$0.00		0	\$
3138ALNC7		PHH MORTGAGE CORPORATION	145	\$35,913,947.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			145	\$35,913,947.01	100%	0	\$0.00		0	\$0.00		0	\$
3138ALND5		PHH MORTGAGE CORPORATION	12	\$1,414,395.42	50.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,404,612.59	49.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$2,819,008.01	100%	0	\$0.00		0	\$0.00		0	\$
3138ALNE3		Unavailable	9	\$1,476,725.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,476,725.33	100%	0	\$0.00		0	\$0.00		0	\$
3138ALNF0		Unavailable	8	\$1,498,774.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,498,774.11	100%	0	\$0.00		0	\$0.00		0	\$
3138ALNG8		PHH MORTGAGE CORPORATION	8	\$1,083,545.00	56.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$819,173.77	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			14	\$1,902,718.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALNH6	PHH MORTGAGE CORPORATION		2	\$323,200.00	16.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,695,558.79	83.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,018,758.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALNJ2	PHH MORTGAGE CORPORATION		49	\$2,677,204.91	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,028,184.11	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$4,705,389.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALNK9	PHH MORTGAGE CORPORATION		7	\$1,365,865.00	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,784,299.36	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,150,164.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALNL7	PHH MORTGAGE CORPORATION		12	\$1,158,638.00	31.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,546,168.69	68.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,704,806.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALNM5	PHH MORTGAGE CORPORATION		3	\$354,682.89	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,028,681.41	74.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,383,364.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALNN3	PHH MORTGAGE CORPORATION		23	\$1,190,895.80	55.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$940,277.80	44.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,131,173.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALNP8	PHH MORTGAGE CORPORATION		272	\$64,058,837.08	68.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		165	\$29,486,840.29	31.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			437	\$93,545,677.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALNQ6	PHH MORTGAGE CORPORATION		136	\$26,697,764.53	65.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$13,923,432.75	34.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$40,621,197.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALNR4	PHH MORTGAGE CORPORATION		1	\$105,481.64	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,036,189.42	90.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,141,671.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ALNS2	PHH MORTGAGE CORPORATION	5	\$1,071,244.78	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,171,028.21	52.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,242,272.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALNT0	PHH MORTGAGE CORPORATION	624	\$182,207,052.53	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	519	\$148,113,069.23	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,143	\$330,320,121.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALNU7	PHH MORTGAGE CORPORATION	13	\$1,650,355.14	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,014,325.70	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,664,680.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALNV5	PHH MORTGAGE CORPORATION	5	\$761,443.81	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$672,380.00	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,433,823.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALNW3	PHH MORTGAGE CORPORATION	59	\$15,412,254.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$15,412,254.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALNX1	PHH MORTGAGE CORPORATION	37	\$25,852,376.38	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$37,829,824.62	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$63,682,201.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALNY9	PHH MORTGAGE CORPORATION	28	\$8,799,411.46	96.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$353,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$9,152,411.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALNZ6	PHH MORTGAGE CORPORATION	47	\$11,546,104.84	88.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,572,750.00	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$13,118,854.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALR25	Unavailable	78	\$19,948,225.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$19,948,225.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALR33	Unavailable	101	\$24,911,627.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$24,911,627.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ALR41	Unavailable	80	\$20,063,629.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$20,063,629.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALR58	Unavailable	84	\$19,979,367.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$19,979,367.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALR66	Unavailable	100	\$24,705,937.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$24,705,937.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALR74	Unavailable	107	\$25,068,931.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$25,068,931.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALR82	Unavailable	100	\$24,952,680.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$24,952,680.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALR90	Unavailable	83	\$20,282,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$20,282,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALT56	CITIMORTGAGE, INC.	6	\$799,888.92	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,390,316.41	63.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,190,205.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALT64	CITIMORTGAGE, INC.	2	\$493,933.18	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,232,824.78	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,726,757.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALT72	CITIMORTGAGE, INC.	78	\$20,062,298.20	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	717	\$222,379,585.44	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		795	\$242,441,883.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALT80	CITIMORTGAGE, INC.	1	\$300,000.00	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$997,300.00	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,297,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALT98	CITIMORTGAGE, INC.	25	\$6,935,649.00	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$30,059,962.69	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$36,995,611.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALTW7	CITIMORTGAGE, INC.	4	\$445,700.00	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$737,976.79	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,183,676.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALUA3	CITIMORTGAGE, INC.	4	\$1,406,180.00	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,187,530.77	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$8,593,710.77	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ALXB8	Unavailable	16	\$2,763,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,763,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALXC6	Unavailable	17	\$5,617,440.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,617,440.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALXD4	Unavailable	34	\$10,911,948.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$10,911,948.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALXE2	Unavailable	21	\$1,534,408.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,534,408.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALXF9	Unavailable	26	\$2,506,752.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,506,752.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALXG7	Unavailable	12	\$1,371,886.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,371,886.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALXH5	Unavailable	10	\$2,490,521.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,490,521.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALXJ1	Unavailable	4	\$1,078,928.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,078,928.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALXL6	Unavailable	9	\$1,046,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,046,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALXM4	Unavailable	14	\$1,078,618.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,078,618.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALXN2	Unavailable	31	\$9,764,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$9,764,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALXP7	Unavailable	23	\$7,414,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$7,414,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALXQ5	Unavailable	18	\$2,440,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,440,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALXR3	Unavailable	24	\$2,353,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,353,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALXS1	Unavailable	22	\$1,580,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,580,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ALXT9	Unavailable	14	\$4,047,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,047,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALXU6	Unavailable	14	\$2,787,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,787,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALXV4	Unavailable	4	\$1,173,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,173,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM3E3	USAA DIRECT DELIVERY	14	\$1,359,794.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,359,794.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM3F0	USAA DIRECT DELIVERY	9	\$1,270,824.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,270,824.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM3G8	USAA DIRECT DELIVERY	31	\$7,907,137.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,907,137.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM3H6	USAA DIRECT DELIVERY	16	\$1,351,931.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,351,931.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM3J2	USAA DIRECT DELIVERY	10	\$1,301,371.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,301,371.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM3K9	USAA DIRECT DELIVERY	19	\$5,095,852.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,095,852.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM3L7	USAA DIRECT DELIVERY	11	\$2,652,012.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,652,012.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM3M5	USAA DIRECT DELIVERY	18	\$1,920,197.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,920,197.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM3N3	USAA DIRECT DELIVERY	11	\$2,331,627.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,331,627.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AM3P8		USAA DIRECT DELIVERY	18	\$1,632,658.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,632,658.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AM3Q6		USAA DIRECT DELIVERY	16	\$2,083,447.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$2,083,447.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AM3R4		USAA DIRECT DELIVERY	20	\$4,468,159.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$4,468,159.93	100%	0	\$0.00		0	\$0.00		0	\$
3138AM3S2		USAA DIRECT DELIVERY	38	\$2,604,060.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$2,604,060.48	100%	0	\$0.00		0	\$0.00		0	\$
3138AM3T0		USAA DIRECT DELIVERY	41	\$4,072,789.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$4,072,789.87	100%	0	\$0.00		0	\$0.00		0	\$
3138AM3U7		USAA DIRECT DELIVERY	29	\$3,420,664.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$3,420,664.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AM3V5		USAA DIRECT DELIVERY	55	\$7,538,312.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			55	\$7,538,312.24	100%	0	\$0.00		0	\$0.00		0	\$
3138AM3W3		USAA DIRECT DELIVERY	40	\$6,490,660.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$6,490,660.12	100%	0	\$0.00		0	\$0.00		0	\$
3138AM3X1		USAA DIRECT DELIVERY	120	\$31,746,533.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			120	\$31,746,533.75	100%	0	\$0.00		0	\$0.00		0	\$
3138AM3Y9		USAA DIRECT DELIVERY	23	\$1,560,551.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$1,560,551.80	100%	0	\$0.00		0	\$0.00		0	\$
3138AM3Z6		USAA DIRECT DELIVERY	11	\$1,210,665.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,210,665.50	100%	0	\$0.00		0	\$0.00		0	\$
3138AM4A0		USAA DIRECT DELIVERY	11	\$1,660,393.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,660,393.53	100%	0	\$0.00		0	\$0.00		0	\$

3138AM4B8	USAA DIRECT DELIVERY	29	\$6,921,786.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,921,786.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM7M1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$4,374,275.00	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,947,156.87	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$11,321,431.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMB20	Unavailable	25	\$1,891,709.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,891,709.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMB38	Unavailable	32	\$3,170,273.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,170,273.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMB46	Unavailable	24	\$2,823,400.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,823,400.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMB53	Unavailable	39	\$5,396,965.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,396,965.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMB61	Unavailable	20	\$4,012,949.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,012,949.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMB79	Unavailable	10	\$2,953,247.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,953,247.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMB87	Unavailable	36	\$9,438,064.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$9,438,064.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBX2	Unavailable	27	\$9,435,071.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$9,435,071.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBY0	Unavailable	8	\$5,670,566.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$5,670,566.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBZ7	Unavailable	102	\$31,479,019.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$31,479,019.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMC86	SWBC MORTGAGE	31	\$8,212,311.24	96.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$289,393.73	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$8,501,704.97	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AMC94	SWBC MORTGAGE	10	\$816,677.47	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$386,911.44	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,203,588.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMCA1	Unavailable	13	\$2,721,966.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,721,966.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMCB9	Unavailable	18	\$1,254,562.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,254,562.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMCC7	Unavailable	16	\$1,551,129.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,551,129.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMCD5	Unavailable	9	\$1,145,159.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,145,159.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMCE3	Unavailable	8	\$1,858,927.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,858,927.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMCF0	Unavailable	136	\$31,996,678.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$31,996,678.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMCG8	Unavailable	5	\$3,421,492.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$3,421,492.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMCH6	Unavailable	66	\$15,349,208.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$15,349,208.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMCJ2	Unavailable	22	\$1,507,028.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,507,028.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMCK9	Unavailable	27	\$2,603,794.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,603,794.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMCL7	Unavailable	39	\$5,123,645.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,123,645.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMCM5	Unavailable	16	\$1,069,038.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,069,038.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMCP8	Unavailable	46	\$13,925,286.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$13,925,286.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMCQ6	Unavailable	22	\$2,150,240.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,150,240.78	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AMCR4	Unavailable	9	\$1,160,230.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,160,230.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMCT0	Unavailable	9	\$2,361,715.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,361,715.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMCU7	Unavailable	21	\$5,532,031.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,532,031.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMCV5	Unavailable	19	\$4,057,547.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,057,547.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMCW3	Unavailable	16	\$1,700,090.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,700,090.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMCX1	Unavailable	5	\$1,200,116.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,200,116.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMCY9	Unavailable	83	\$20,447,604.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$20,447,604.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMCZ6	Unavailable	61	\$13,683,413.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$13,683,413.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMDA0	SWBC MORTGAGE	15	\$1,936,851.29	83.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$387,481.00	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,324,332.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMDB8	SWBC MORTGAGE	8	\$1,967,450.00	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$202,500.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,169,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMDC6	SWBC MORTGAGE	31	\$2,785,245.55	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$301,213.32	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,086,458.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMDD4	SWBC MORTGAGE	31	\$4,088,997.18	94.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$260,629.86	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,349,627.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMDE2	SWBC MORTGAGE	13	\$3,584,104.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,584,104.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMDF9	SWBC MORTGAGE	15	\$1,315,708.65	96.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$50,904.22	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,366,612.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMDG7	SWBC MORTGAGE	13	\$2,181,660.00	81.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$510,849.00	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,692,509.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AME27	RBS CITIZENS, NA	106	\$24,037,929.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$24,037,929.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AME35	RBS CITIZENS, NA	93	\$21,805,484.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$21,805,484.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMEV3	RBS CITIZENS, NA	33	\$2,031,161.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,031,161.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMEW1	RBS CITIZENS, NA	54	\$5,290,603.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$5,290,603.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMEX9	RBS CITIZENS, NA	87	\$11,323,268.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$11,323,268.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMEY7	RBS CITIZENS, NA	19	\$2,256,871.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,256,871.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMEZ4	RBS CITIZENS, NA	7	\$1,147,472.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,147,472.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMFK6	RBS CITIZENS, NA	44	\$2,797,436.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,797,436.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMFL4	RBS CITIZENS, NA	22	\$2,158,340.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,158,340.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMFM2	RBS CITIZENS, NA	25	\$3,351,639.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,351,639.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMFN0	RBS CITIZENS, NA	18	\$1,093,440.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,093,440.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMFP5	RBS CITIZENS, NA	34	\$3,381,807.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,381,807.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMFQ3	RBS CITIZENS, NA	83	\$10,888,113.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$10,888,113.30	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AMFR1	RBS CITIZENS, NA	14	\$1,382,205.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,382,205.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMFS9	RBS CITIZENS, NA	9	\$1,361,284.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,361,284.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMFT7	RBS CITIZENS, NA	102	\$26,813,741.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$26,813,741.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMFU4	RBS CITIZENS, NA	58	\$14,765,917.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$14,765,917.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMFV2	RBS CITIZENS, NA	43	\$11,297,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$11,297,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMGM1	CITIMORTGAGE, INC.	9	\$2,135,473.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,135,473.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMGN9	CITIMORTGAGE, INC.	11	\$2,211,012.48	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$25,515,828.78	92.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$27,726,841.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMGP4	CITIMORTGAGE, INC.	174	\$41,674,219.97	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	488	\$142,099,927.55	77.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		662	\$183,774,147.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMGQ2	CITIMORTGAGE, INC.	47	\$11,112,613.46	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$26,350,287.45	70.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$37,462,900.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMGS8	CITIMORTGAGE, INC.	1	\$479,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$12,048,634.88	96.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$12,527,634.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMGT6	CITIMORTGAGE, INC.	3	\$585,100.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,079,332.77	94.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$10,664,432.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMGU3	CITIMORTGAGE, INC.	31	\$7,593,468.61	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$59,558,752.68	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		242	\$67,152,221.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMGV1	CITIMORTGAGE, INC.	4	\$904,299.17	24.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,769,835.15	75.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			16	\$3,674,134.32	100%	0	\$0.00		0	\$0.00		0	\$
3138AMGW9	CITIMORTGAGE, INC.		8	\$1,524,291.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		54	\$11,165,250.46	87.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			62	\$12,689,541.46	100%	0	\$0.00		0	\$0.00		0	\$
3138AMGX7	CITIMORTGAGE, INC.		15	\$3,522,565.00	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		45	\$11,608,187.02	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			60	\$15,130,752.02	100%	0	\$0.00		0	\$0.00		0	\$
3138AMLS2	CROWN MORTGAGE COMPANY		7	\$1,041,518.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,041,518.05	100%	0	\$0.00		0	\$0.00		0	\$
3138AMML6	Unavailable		6	\$1,114,395.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,114,395.49	100%	0	\$0.00		0	\$0.00		0	\$
3138AMMM4	Unavailable		16	\$3,338,075.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$3,338,075.33	100%	0	\$0.00		0	\$0.00		0	\$
3138AMMP7	Unavailable		10	\$2,393,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,393,090.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AMMQ5	Unavailable		12	\$3,612,140.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$3,612,140.39	100%	0	\$0.00		0	\$0.00		0	\$
3138AMMR3	Unavailable		5	\$1,317,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,317,910.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AMN84	Unavailable		5	\$1,116,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,116,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AMN92	Unavailable		12	\$1,565,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,565,720.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AMS30	Unavailable		3	\$504,634.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$504,634.34	100%	0	\$0.00		0	\$0.00		0	\$
3138AMS48	BANK OF AMERICA, N.A.		1	\$56,825.07	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		3	\$415,357.02	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$472,182.09	100%	0	\$0.00		0	\$0.00		0	\$
3138AMS55	Unavailable		1	\$79,784.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$79,784.08	100%	0	\$0.00		0	\$0.00		0	\$

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3138AMS63		Unavailable	1	\$205,693.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$205,693.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMT21		Unavailable	2	\$452,030.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$452,030.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTX3		BANK OF AMERICA, N.A.	6	\$1,021,272.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,021,272.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTY1		BANK OF AMERICA, N.A.	6	\$1,493,062.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,493,062.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTZ8		BANK OF AMERICA, N.A.	64	\$18,674,376.60	74.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,459,690.02	25.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$25,134,066.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMW35		WELLS FARGO BANK, N.A.	39	\$12,238,427.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$12,238,427.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMW43		WELLS FARGO BANK, N.A.	531	\$148,148,836.01	98.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,787,020.75	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			537	\$149,935,856.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMW50		WELLS FARGO BANK, N.A.	338	\$96,968,103.29	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,535,284.11	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			351	\$100,503,387.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMW68		WELLS FARGO BANK, N.A.	56	\$5,548,341.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$5,548,341.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMWL5		WELLS FARGO BANK, N.A.	99	\$35,661,165.50	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$4,553,908.16	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$40,215,073.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMWM3		WELLS FARGO BANK, N.A.	58	\$20,449,606.18	81.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,675,087.41	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$25,124,693.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AMWN1	WELLS FARGO BANK, N.A.	140	\$47,383,051.91	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,994,179.22	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$50,377,231.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMWP6	WELLS FARGO BANK, N.A.	113	\$34,237,950.98	84.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,116,224.88	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$40,354,175.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMWQ4	WELLS FARGO BANK, N.A.	128	\$38,900,375.07	96.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,257,247.32	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$40,157,622.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMWU5	WELLS FARGO BANK, N.A.	152	\$43,223,998.36	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,925,535.76	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$50,149,534.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMY33	CITIMORTGAGE, INC.	25	\$7,677,774.51	52.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,912,657.81	47.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$14,590,432.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMY41	CITIMORTGAGE, INC.	13	\$1,069,560.52	84.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,300.00	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,263,860.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMY58	CITIMORTGAGE, INC.	4	\$529,513.00	36.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$933,885.23	63.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,463,398.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMY66	CITIMORTGAGE, INC.	3	\$613,837.75	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,565,168.70	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,179,006.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMY74	CITIMORTGAGE, INC.	12	\$841,257.00	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$550,597.97	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,391,854.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMY82	CITIMORTGAGE, INC.	19	\$1,939,216.29	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$911,462.72	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,850,679.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMY90	CITIMORTGAGE, INC.	18	\$4,297,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			18	\$4,297,350.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AMZ24	CITIMORTGAGE, INC.	69	\$18,855,473.13	17.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	284	\$88,091,454.00	82.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		353	\$106,946,927.13	100%	0	\$0.00		0	\$0.00		0	\$	
3138AMZ32	CITIMORTGAGE, INC.	4	\$1,142,088.67	83.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	1	\$225,484.04	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		5	\$1,367,572.71	100%	0	\$0.00		0	\$0.00		0	\$	
3138AMZ40	CITIMORTGAGE, INC.	9	\$1,281,896.81	72.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	3	\$483,000.00	27.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		12	\$1,764,896.81	100%	0	\$0.00		0	\$0.00		0	\$	
3138AMZA6	CITIMORTGAGE, INC.	8	\$929,047.00	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	6	\$703,347.53	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		14	\$1,632,394.53	100%	0	\$0.00		0	\$0.00		0	\$	
3138AMZB4	CITIMORTGAGE, INC.	17	\$3,594,207.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		17	\$3,594,207.00	100%	0	\$0.00		0	\$0.00		0	\$	
3138AMZC2	CITIMORTGAGE, INC.	14	\$1,958,019.00	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	19	\$2,658,011.79	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		33	\$4,616,030.79	100%	0	\$0.00		0	\$0.00		0	\$	
3138AMZD0	CITIMORTGAGE, INC.	26	\$7,269,465.00	56.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	18	\$5,618,767.38	43.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		44	\$12,888,232.38	100%	0	\$0.00		0	\$0.00		0	\$	
3138AMZE8	CITIMORTGAGE, INC.	39	\$9,621,596.84	51.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	22	\$9,064,181.96	48.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		61	\$18,685,778.80	100%	0	\$0.00		0	\$0.00		0	\$	
3138AMZF5	CITIMORTGAGE, INC.	17	\$4,763,482.45	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	5	\$1,308,050.00	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		22	\$6,071,532.45	100%	0	\$0.00		0	\$0.00		0	\$	
3138AMZG3	CITIMORTGAGE, INC.	29	\$8,959,415.64	83.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	6	\$1,783,296.72	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		35	\$10,742,712.36	100%	0	\$0.00		0	\$0.00		0	\$	
3138AMZH1	CITIMORTGAGE, INC.	6	\$1,008,543.00	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	8	\$1,307,363.91	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		14	\$2,315,906.91	100%	0	\$0.00		0	\$0.00		0	\$	

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3138AMZJ7	Unavailable	9	\$2,496,888.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,496,888.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMZK4	CITIMORTGAGE, INC.	3	\$716,500.00	47.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$780,075.50	52.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,496,575.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMZL2	CITIMORTGAGE, INC.	6	\$1,115,232.22	84.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,856.42	15.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,313,088.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMZM0	CITIMORTGAGE, INC.	4	\$871,253.00	36.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,486,214.54	63.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,357,467.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMZN8	CITIMORTGAGE, INC.	18	\$5,288,526.15	46.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,026,659.94	53.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$11,315,186.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMZP3	Unavailable	7	\$1,511,682.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,511,682.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMZQ1	CITIMORTGAGE, INC.	10	\$2,515,942.00	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,566,396.05	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,082,338.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMZR9	CITIMORTGAGE, INC.	118	\$27,237,817.64	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,207,503.65	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$31,445,321.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMZS7	CITIMORTGAGE, INC.	2	\$422,912.72	28.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,071,821.13	71.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,494,733.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMZT5	CITIMORTGAGE, INC.	7	\$1,217,064.33	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$570,806.00	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,787,870.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMZU2	CITIMORTGAGE, INC.	9	\$1,548,626.00	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,090,228.23	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,638,854.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMZV0	CITIMORTGAGE, INC.	7	\$2,040,800.00	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$969,616.89	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,010,416.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AMZW8	CITIMORTGAGE, INC.	3	\$948,357.59	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,569,860.90	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,518,218.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMZX6	CITIMORTGAGE, INC.	3	\$2,089,500.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$48,146,395.94	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$50,235,895.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMZZ1	CITIMORTGAGE, INC.	1	\$145,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,410,156.42	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,555,156.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN2A0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$14,773,328.15	72.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,641,079.60	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$20,414,407.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN2B8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$48,776,933.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		321	\$48,776,933.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN2C6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$33,310,444.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		248	\$33,310,444.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN2D4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	460	\$57,768,399.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		460	\$57,768,399.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN2E2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$14,819,054.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$14,819,054.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN2F9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$8,669,570.74	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,460,295.65	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$12,129,866.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN2G7	JPMORGAN CHASE BANK, NATIONAL	6	\$1,467,810.60	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION										
	Unavailable	22	\$5,912,272.48	80.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,380,083.08	100%	0	\$0.00		0	\$0.00		0
3138AN2H5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$913,624.14	75.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$292,072.61	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,205,696.75	100%	0	\$0.00		0	\$0.00		0
3138AN2J1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,078,294.16	91.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$279,294.05	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,357,588.21	100%	0	\$0.00		0	\$0.00		0
3138AN2K8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$22,870,580.52	45.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$27,078,368.18	54.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$49,948,948.70	100%	0	\$0.00		0	\$0.00		0
3138AN2L6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$16,028,465.11	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$33,870,881.19	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$49,899,346.30	100%	0	\$0.00		0	\$0.00		0
3138AN2M4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,383,118.97	21.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$19,736,892.43	78.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$25,120,011.40	100%	0	\$0.00		0	\$0.00		0
3138AN2N2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$18,979,300.45	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$31,084,583.89	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$50,063,884.34	100%	0	\$0.00		0	\$0.00		0
3138AN2Q5	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,431,468.85	62.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,435,339.64	37.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,866,808.49	100%	0	\$0.00		0	\$0.00		0
3138AN2R3		53	\$13,629,843.39	92.8%	0	\$0.00	NA	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY											
	Unavailable	4	\$1,057,442.40	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$14,687,285.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN2S1	BANK OF AMERICA, N.A.	34	\$7,864,724.00	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$231,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$8,095,724.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN2T9	BANK OF AMERICA, N.A.	4	\$656,048.60	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,410,576.56	83.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,066,625.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN2U6	BANK OF AMERICA, N.A.	15	\$3,624,714.34	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,517,709.06	76.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$15,142,423.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN2V4	BANK OF AMERICA, N.A.	40	\$10,073,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,073,265.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN2W2	BANK OF AMERICA, N.A.	6	\$4,117,240.12	27.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$11,016,449.62	72.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$15,133,689.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN2X0	BANK OF AMERICA, N.A.	29	\$20,327,262.35	67.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$9,890,141.61	32.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$30,217,403.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN2Y8	BANK OF AMERICA, N.A.	17	\$11,544,940.00	76.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$3,549,250.00	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$15,094,190.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN2Z5	BANK OF AMERICA, N.A.	5	\$2,839,256.19	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$7,199,551.81	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$10,038,808.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN3A9	BANK OF AMERICA, N.A.	15	\$7,391,520.00	36.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$12,730,300.00	63.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$20,121,820.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN3B7		BANK OF AMERICA, N.A.	63	\$32,847,128.00	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$17,596,819.00	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$50,443,947.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN3D3		BANK OF AMERICA, N.A.	21	\$5,327,883.36	93.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$380,844.92	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,708,728.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN3E1		BANK OF AMERICA, N.A.	29	\$5,043,829.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,043,829.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN3F8		BANK OF AMERICA, N.A.	116	\$29,057,330.03	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,208,380.60	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$30,265,710.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN3G6		BANK OF AMERICA, N.A.	169	\$39,235,539.95	97.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,121,784.99	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$40,357,324.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN3J0		BANK OF AMERICA, N.A.	143	\$24,342,293.50	96.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$833,133.46	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$25,175,426.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN3K7		BANK OF AMERICA, N.A.	54	\$7,519,860.62	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,498,354.15	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$10,018,214.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN3L5		BANK OF AMERICA, N.A.	13	\$4,000,226.00	79.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,052,562.90	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,052,788.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN3M3		BANK OF AMERICA, N.A.	115	\$29,018,262.41	82.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,121,715.63	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$35,139,978.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AN3N1	BANK OF AMERICA, N.A.	20	\$4,813,617.00	95.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$221,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,034,617.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN3P6	BANK OF AMERICA, N.A.	16	\$11,182,123.92	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$29,209,135.20	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$40,391,259.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN3Q4	BANK OF AMERICA, N.A.	12	\$8,177,152.71	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$17,047,857.52	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$25,225,010.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN3R2	BANK OF AMERICA, N.A.	11	\$7,888,087.00	78.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$2,174,500.00	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$10,062,587.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN3T8	BANK OF AMERICA, N.A.	8	\$2,025,737.59	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,058,343.99	79.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$10,084,081.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN3U5	BANK OF AMERICA, N.A.	70	\$4,758,569.46	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$261,651.33	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$5,020,220.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN3V3	BANK OF AMERICA, N.A.	50	\$4,885,296.32	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$192,131.42	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,077,427.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN3X9	BANK OF AMERICA, N.A.	13	\$2,532,524.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,532,524.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN3Y7	BANK OF AMERICA, N.A.	2	\$267,805.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,735,639.09	86.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,003,444.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN3Z4	BANK OF AMERICA,	4	\$1,256,494.00	41.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			61	\$4,023,259.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN4K6	BANK OF AMERICA, N.A.		44	\$4,208,145.48	84.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$793,666.71	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,001,812.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN4L4	BANK OF AMERICA, N.A.		19	\$2,624,926.96	85.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$428,308.00	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,053,234.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN4M2	BANK OF AMERICA, N.A.		9	\$1,040,854.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,040,854.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN4N0	BANK OF AMERICA, N.A.		13	\$3,305,694.04	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$13,859,249.72	80.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$17,164,943.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN4Q3	BANK OF AMERICA, N.A.		16	\$4,515,181.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,515,181.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN4R1	BANK OF AMERICA, N.A.		25	\$7,012,922.81	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$3,047,506.39	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$10,060,429.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN4S9	BANK OF AMERICA, N.A.		167	\$40,010,683.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$40,010,683.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN4T7	BANK OF AMERICA, N.A.		32	\$9,982,046.73	66.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$5,114,700.46	33.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$15,096,747.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN4U4	BANK OF AMERICA, N.A.		247	\$61,558,828.45	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$18,893,985.97	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			336	\$80,452,814.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN4V2	BANK OF AMERICA, N.A.		51	\$12,802,418.60	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$12,243,949.94	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			101	\$25,046,368.54	100%	0	\$0.00		0	\$0.00		0	\$
3138AN4W0		BANK OF AMERICA, N.A.	16	\$1,878,154.28	93.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$124,491.97	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$2,002,646.25	100%	0	\$0.00		0	\$0.00		0	\$
3138AN4X8		BANK OF AMERICA, N.A.	20	\$2,334,636.61	90.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$242,938.22	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$2,577,574.83	100%	0	\$0.00		0	\$0.00		0	\$
3138AN4Y6		BANK OF AMERICA, N.A.	115	\$13,526,995.55	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,534,685.26	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			128	\$15,061,680.81	100%	0	\$0.00		0	\$0.00		0	\$
3138AN4Z3		BANK OF AMERICA, N.A.	10	\$1,626,813.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,626,813.30	100%	0	\$0.00		0	\$0.00		0	\$
3138AN5A7		BANK OF AMERICA, N.A.	85	\$13,747,507.12	91.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,311,383.15	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			93	\$15,058,890.27	100%	0	\$0.00		0	\$0.00		0	\$
3138AN5B5		BANK OF AMERICA, N.A.	24	\$3,295,519.98	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$276,799.59	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$3,572,319.57	100%	0	\$0.00		0	\$0.00		0	\$
3138AN5C3		BANK OF AMERICA, N.A.	95	\$13,016,769.79	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,076,933.19	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			110	\$15,093,702.98	100%	0	\$0.00		0	\$0.00		0	\$
3138AN5D1		BANK OF AMERICA, N.A.	98	\$5,997,422.46	85.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,049,286.02	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			116	\$7,046,708.48	100%	0	\$0.00		0	\$0.00		0	\$
3138AN5E9		BANK OF AMERICA, N.A.	110	\$7,041,881.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			110	\$7,041,881.47	100%	0	\$0.00		0	\$0.00		0	\$

3138AN5F6	BANK OF AMERICA, N.A.	135	\$8,688,740.20	86.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,399,105.76	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		158	\$10,087,845.96	100%	0	\$0.00		0	\$0.00		0	\$
3138AN5G4	BANK OF AMERICA, N.A.	122	\$8,417,235.77	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,551,741.70	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		145	\$9,968,977.47	100%	0	\$0.00		0	\$0.00		0	\$
3138AN5H2	BANK OF AMERICA, N.A.	29	\$2,028,926.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$2,028,926.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AN5J8	BANK OF AMERICA, N.A.	19	\$5,946,154.33	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$4,064,610.77	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$10,010,765.10	100%	0	\$0.00		0	\$0.00		0	\$
3138AN5K5	BANK OF AMERICA, N.A.	39	\$3,865,855.55	84.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$701,160.74	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$4,567,016.29	100%	0	\$0.00		0	\$0.00		0	\$
3138AN5L3	BANK OF AMERICA, N.A.	14	\$3,298,000.00	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$744,332.32	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$4,042,332.32	100%	0	\$0.00		0	\$0.00		0	\$
3138AN5M1	BANK OF AMERICA, N.A.	52	\$13,641,803.64	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,392,306.45	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		78	\$20,034,110.09	100%	0	\$0.00		0	\$0.00		0	\$
3138AN5N9	BANK OF AMERICA, N.A.	8	\$1,633,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,633,910.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AN5P4	BANK OF AMERICA, N.A.	28	\$5,986,860.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$5,986,860.07	100%	0	\$0.00		0	\$0.00		0	\$
3138AN5Q2	BANK OF AMERICA, N.A.	7	\$1,547,964.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,547,964.66	100%	0	\$0.00		0	\$0.00		0	\$

3138AN5R0	BANK OF AMERICA, N.A.	10	\$2,013,748.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,013,748.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN5S8	BANK OF AMERICA, N.A.	39	\$12,489,665.14	62.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,522,721.55	37.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$20,012,386.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN5T6	BANK OF AMERICA, N.A.	11	\$2,428,256.60	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$585,362.95	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,013,619.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN5U3	BANK OF AMERICA, N.A.	1	\$232,000.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,794,367.15	88.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,026,367.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN5V1	BANK OF AMERICA, N.A.	61	\$13,916,276.23	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,151,425.80	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$15,067,702.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN5W9	BANK OF AMERICA, N.A.	19	\$5,009,901.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,009,901.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN5X7	BANK OF AMERICA, N.A.	151	\$17,765,971.71	88.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,341,274.09	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$20,107,245.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN5Y5	BANK OF AMERICA, N.A.	141	\$37,423,139.76	93.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,692,159.80	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$40,115,299.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN5Z2	BANK OF AMERICA, N.A.	254	\$64,524,828.68	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,668,764.62	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		286	\$75,193,593.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN6A6	BANK OF AMERICA, N.A.	15	\$4,351,090.54	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$652,000.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			17	\$5,003,090.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN6B4	BANK OF AMERICA, N.A.		84	\$9,905,900.82	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$116,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$10,021,900.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN6C2	BANK OF AMERICA, N.A.		137	\$33,102,764.38	94.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,026,428.42	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$35,129,192.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN6F5	BANK OF AMERICA, N.A.		43	\$10,096,871.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$10,096,871.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN6G3	BANK OF AMERICA, N.A.		65	\$5,839,040.00	96.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$181,863.34	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$6,020,903.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN6H1	BANK OF AMERICA, N.A.		88	\$9,004,163.59	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,083,624.33	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$10,087,787.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN6J7	BANK OF AMERICA, N.A.		52	\$12,133,099.56	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,006,960.78	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$13,140,060.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN6K4	BANK OF AMERICA, N.A.		96	\$23,845,250.92	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,371,423.24	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$25,216,674.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN6L2	BANK OF AMERICA, N.A.		88	\$11,074,947.97	91.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,017,501.86	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$12,092,449.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN6M0	BANK OF AMERICA, N.A.		74	\$8,713,733.20	87.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,293,623.39	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$10,007,356.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AN6N8	BANK OF AMERICA, N.A.	158	\$21,741,763.61	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,390,257.84	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$25,132,021.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN6P3	BANK OF AMERICA, N.A.	41	\$3,946,286.20	78.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,097,860.68	21.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,044,146.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN6Q1	BANK OF AMERICA, N.A.	143	\$14,175,836.00	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$881,176.61	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$15,057,012.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN6R9	BANK OF AMERICA, N.A.	56	\$13,596,530.28	71.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,473,985.30	28.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$19,070,515.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN6S7	BANK OF AMERICA, N.A.	29	\$15,038,744.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$15,038,744.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN6T5	BANK OF AMERICA, N.A.	8	\$1,638,196.66	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,364,161.31	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$10,002,357.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN6U2	BANK OF AMERICA, N.A.	50	\$10,486,915.58	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,517,439.94	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$15,004,355.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN6V0	STONEGATE MORTGAGE CORPORATION	7	\$1,834,500.00	34.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,524,036.89	65.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,358,536.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN6W8	STONEGATE MORTGAGE CORPORATION	5	\$456,789.39	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,259,599.29	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,716,388.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN6X6	Unavailable	11	\$2,729,797.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$2,729,797.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN6Y4		Unavailable	51	\$13,515,351.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$13,515,351.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN6Z1		Unavailable	7	\$1,638,760.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,638,760.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN7A5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,999,474.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$6,999,474.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN7B3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,000,512.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,512.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN7C1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,503,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,503,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN7D9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,011,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,011,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN7E7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,000,648.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,000,648.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN7F4		Unavailable	12	\$1,220,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,220,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AN7G2		Unavailable	23	\$3,069,280.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			23	\$3,069,280.31	100%	0	\$0.00		0	\$0.00		0	\$
3138AN7H0	Unavailable		9	\$1,141,887.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,141,887.40	100%	0	\$0.00		0	\$0.00		0	\$
3138AN7J6	Unavailable		36	\$9,962,095.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$9,962,095.59	100%	0	\$0.00		0	\$0.00		0	\$
3138AN7K3	Unavailable		11	\$1,410,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,410,175.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AN7L1	Unavailable		26	\$5,320,792.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$5,320,792.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AN7M9	Unavailable		15	\$1,001,342.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,001,342.31	100%	0	\$0.00		0	\$0.00		0	\$
3138ANAA1	Unavailable		10	\$1,456,689.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,456,689.66	100%	0	\$0.00		0	\$0.00		0	\$
3138ANB28	WELLS FARGO BANK, N.A.		15	\$2,936,942.25	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		47	\$10,407,578.22	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			62	\$13,344,520.47	100%	0	\$0.00		0	\$0.00		0	\$
3138ANB36	WELLS FARGO BANK, N.A.		4	\$828,434.00	54.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		3	\$698,943.12	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,527,377.12	100%	0	\$0.00		0	\$0.00		0	\$
3138ANB44	WELLS FARGO BANK, N.A.		263	\$62,644,454.22	42.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		357	\$86,073,740.84	57.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			620	\$148,718,195.06	100%	0	\$0.00		0	\$0.00		0	\$
3138ANB51	WELLS FARGO BANK, N.A.		131	\$33,986,902.61	38.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		254	\$54,604,299.62	61.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			385	\$88,591,202.23	100%	0	\$0.00		0	\$0.00		0	\$
3138ANB69	WELLS FARGO BANK, N.A.		2	\$467,728.33	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,442,679.78	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,910,408.11	100%	0	\$0.00		0	\$0.00		0	\$
3138ANB77			3	\$518,146.08	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WELLS FARGO BANK, N.A.										
	Unavailable	11	\$2,002,429.56	79.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,520,575.64	100%	0	\$0.00		0	\$0.00		0
3138ANB85	Unavailable	7	\$1,038,838.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,038,838.28	100%	0	\$0.00		0	\$0.00		0
3138ANB93	Unavailable	10	\$1,688,500.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,688,500.67	100%	0	\$0.00		0	\$0.00		0
3138ANBN2	WELLS FARGO BANK, N.A.	160	\$46,345,087.75	90.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,822,990.19	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$51,168,077.94	100%	0	\$0.00		0	\$0.00		0
3138ANBP7	WELLS FARGO BANK, N.A.	58	\$12,292,202.19	94.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$754,208.98	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$13,046,411.17	100%	0	\$0.00		0	\$0.00		0
3138ANBQ5	WELLS FARGO BANK, N.A.	27	\$6,547,898.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,547,898.38	100%	0	\$0.00		0	\$0.00		0
3138ANBR3	WELLS FARGO BANK, N.A.	185	\$45,689,809.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$45,689,809.86	100%	0	\$0.00		0	\$0.00		0
3138ANBS1	WELLS FARGO BANK, N.A.	36	\$10,133,714.73	94.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$574,743.95	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,708,458.68	100%	0	\$0.00		0	\$0.00		0
3138ANBU6	WELLS FARGO BANK, N.A.	44	\$30,696,402.24	60.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$19,767,387.86	39.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$50,463,790.10	100%	0	\$0.00		0	\$0.00		0
3138ANBV4	WELLS FARGO BANK, N.A.	17	\$3,571,903.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,571,903.79	100%	0	\$0.00		0	\$0.00		0
3138ANBW2	WELLS FARGO BANK, N.A.	18	\$3,477,736.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,477,736.56	100%	0	\$0.00		0	\$0.00		0

3138ANBX0	WELLS FARGO BANK, N.A.	52	\$22,725,998.95	90.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$2,326,450.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		58	\$25,052,448.95	100%	0	\$0.00		0	\$0.00		0	\$
3138ANBY8	WELLS FARGO BANK, N.A.	157	\$37,808,212.68	91.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$3,349,688.18	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		166	\$41,157,900.86	100%	0	\$0.00		0	\$0.00		0	\$
3138ANBZ5	WELLS FARGO BANK, N.A.	107	\$25,189,769.15	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	297	\$72,340,894.79	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		404	\$97,530,663.94	100%	0	\$0.00		0	\$0.00		0	\$
3138ANC27	WELLS FARGO BANK, N.A.	292	\$18,240,608.56	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	704	\$46,900,955.56	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		996	\$65,141,564.12	100%	0	\$0.00		0	\$0.00		0	\$
3138ANC35	WELLS FARGO BANK, N.A.	332	\$32,463,558.36	26.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	905	\$88,688,292.91	73.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,237	\$121,151,851.27	100%	0	\$0.00		0	\$0.00		0	\$
3138ANC43	WELLS FARGO BANK, N.A.	257	\$32,964,747.47	22.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	888	\$114,126,542.96	77.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,145	\$147,091,290.43	100%	0	\$0.00		0	\$0.00		0	\$
3138ANC50	WELLS FARGO BANK, N.A.	189	\$30,746,292.22	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	466	\$75,421,206.40	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		655	\$106,167,498.62	100%	0	\$0.00		0	\$0.00		0	\$
3138ANC68	WELLS FARGO BANK, N.A.	596	\$178,288,983.14	59.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	400	\$118,974,533.97	40.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		996	\$297,263,517.11	100%	0	\$0.00		0	\$0.00		0	\$
3138ANC76	WELLS FARGO BANK, N.A.	632	\$185,062,437.61	61.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	404	\$117,692,246.47	38.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,036	\$302,754,684.08	100%	0	\$0.00		0	\$0.00		0	\$

3138ANCB7	WELLS FARGO BANK, N.A.	3	\$389,600.00	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,041,108.94	72.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,430,708.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANCC5	WELLS FARGO BANK, N.A.	8	\$987,052.13	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,878,407.15	65.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,865,459.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANCD3	WELLS FARGO BANK, N.A.	6	\$846,613.03	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,432,540.25	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,279,153.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANCE1	WELLS FARGO BANK, N.A.	4	\$494,794.11	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,467,309.70	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,962,103.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANCF8	WELLS FARGO BANK, N.A.	3	\$498,581.51	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,587,248.57	83.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,085,830.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANCG6	WELLS FARGO BANK, N.A.	8	\$1,424,182.46	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,326,365.93	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,750,548.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANCH4	WELLS FARGO	20	\$4,795,829.54	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,590,419.61	62.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$5,709,441.73	100%	0	\$0.00		0	\$0.00		0	\$
3138ANCT8		WELLS FARGO BANK, N.A.	7	\$1,743,266.56	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,746,043.81	68.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$5,489,310.37	100%	0	\$0.00		0	\$0.00		0	\$
3138ANCU5		WELLS FARGO BANK, N.A.	109	\$57,199,616.12	50.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	104	\$56,382,479.68	49.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			213	\$113,582,095.80	100%	0	\$0.00		0	\$0.00		0	\$
3138ANCV3		WELLS FARGO BANK, N.A.	65	\$4,410,587.53	30.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	147	\$10,166,890.24	69.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			212	\$14,577,477.77	100%	0	\$0.00		0	\$0.00		0	\$
3138ANCW1		WELLS FARGO BANK, N.A.	95	\$9,453,312.76	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	232	\$22,901,561.94	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			327	\$32,354,874.70	100%	0	\$0.00		0	\$0.00		0	\$
3138ANCX9		WELLS FARGO BANK, N.A.	376	\$50,365,878.61	35.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	694	\$91,412,910.94	64.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1,070	\$141,778,789.55	100%	0	\$0.00		0	\$0.00		0	\$
3138ANCY7		WELLS FARGO BANK, N.A.	1,470	\$414,750,248.11	41.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1,996	\$573,091,983.55	58.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3,466	\$987,842,231.66	100%	0	\$0.00		0	\$0.00		0	\$
3138ANCZ4		WELLS FARGO BANK, N.A.	137	\$72,241,897.97	46.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	157	\$82,800,619.48	53.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			294	\$155,042,517.45	100%	0	\$0.00		0	\$0.00		0	\$
3138AND26		WELLS FARGO BANK, N.A.	91	\$8,904,815.74	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,480,741.39	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			116	\$11,385,557.13	100%	0	\$0.00		0	\$0.00		0	\$
3138AND34		WELLS FARGO BANK, N.A.	247	\$32,278,182.98	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,200,879.42	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			295	\$38,479,062.40	100%	0	\$0.00		0	\$0.00		0	\$
3138AND42		WELLS FARGO BANK, N.A.	82	\$13,277,576.63	81.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,060,970.94	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			101	\$16,338,547.57	100%	0	\$0.00		0	\$0.00		0	\$
3138AND59		WELLS FARGO BANK, N.A.	433	\$118,509,410.34	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	122	\$33,548,752.46	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			555	\$152,058,162.80	100%	0	\$0.00		0	\$0.00		0	\$
3138AND67		WELLS FARGO BANK, N.A.	41	\$2,491,682.92	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$207,459.69	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$2,699,142.61	100%	0	\$0.00		0	\$0.00		0	\$
3138AND75		WELLS FARGO BANK, N.A.	26	\$2,572,077.21	96.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$101,483.46	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$2,673,560.67	100%	0	\$0.00		0	\$0.00		0	\$
3138AND83		WELLS FARGO BANK, N.A.	19	\$2,394,846.61	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$649,287.85	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$3,044,134.46	100%	0	\$0.00		0	\$0.00		0	\$
3138AND91		WELLS FARGO BANK, N.A.	19	\$5,391,527.51	74.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,798,880.07	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$7,190,407.58	100%	0	\$0.00		0	\$0.00		0	\$
3138ANDA8		WELLS FARGO BANK, N.A.	103	\$10,027,307.08	35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	192	\$18,619,414.91	65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			295	\$28,646,721.99	100%	0	\$0.00		0	\$0.00		0	\$
3138ANDB6		WELLS FARGO BANK, N.A.	53	\$6,723,412.98	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	141	\$17,981,091.18	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			194	\$24,704,504.16	100%	0	\$0.00		0	\$0.00		0	\$
3138ANDC4		WELLS FARGO BANK, N.A.	37	\$6,032,690.44	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	62	\$10,045,632.93	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			99	\$16,078,323.37	100%	0	\$0.00		0	\$0.00		0	\$

3138ANDD2	WELLS FARGO BANK, N.A.	40	\$9,954,048.58	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$25,398,734.07	71.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$35,352,782.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANDE0	WELLS FARGO BANK, N.A.	65	\$18,855,791.89	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$28,392,618.10	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$47,248,409.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANDF7	WELLS FARGO BANK, N.A.	23	\$1,279,537.78	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,218,539.53	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$3,498,077.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANDG5	WELLS FARGO BANK, N.A.	5	\$478,171.67	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,245,951.57	72.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,724,123.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANDH3	WELLS FARGO BANK, N.A.	7	\$952,606.26	28.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,448,204.33	71.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,400,810.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANDJ9	WELLS FARGO BANK, N.A.	1	\$179,170.14	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,568,641.39	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,747,811.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANDK6	WELLS FARGO BANK, N.A.	2	\$675,648.81	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$559,633.32	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,235,282.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANDL4	WELLS FARGO BANK, N.A.	80	\$55,690,678.07	41.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$78,016,270.10	58.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$133,706,948.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANDM2	WELLS FARGO BANK, N.A.	71	\$49,165,829.11	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$23,056,310.58	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$72,222,139.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ANDN0	WELLS FARGO BANK, N.A.	9	\$6,565,586.44	64.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$3,652,445.52	35.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$10,218,031.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANDP5	WELLS FARGO BANK, N.A.	45	\$31,135,164.54	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$43,242,872.82	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$74,378,037.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANDQ3	Unavailable	54	\$37,354,231.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$37,354,231.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANDR1	WELLS FARGO BANK, N.A.	4	\$2,154,798.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$2,154,798.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANDS9	WELLS FARGO BANK, N.A.	12	\$7,042,143.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$7,042,143.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANDT7	WELLS FARGO BANK, N.A.	3	\$1,641,314.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,641,314.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANDU4	WELLS FARGO BANK, N.A.	13	\$4,108,439.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$4,108,439.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANDV2	WELLS FARGO BANK, N.A.	20	\$1,571,609.58	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$326,446.00	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,898,055.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANDW0	WELLS FARGO BANK, N.A.	84	\$8,350,473.24	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$798,588.93	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$9,149,062.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANDX8	WELLS FARGO BANK, N.A.	185	\$24,159,825.64	86.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,774,200.63	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$27,934,026.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANDY6	WELLS FARGO BANK, N.A.	1,156	\$358,770,521.64	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	183	\$52,737,871.06	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1,339	\$411,508,392.70	100%	0	\$0.00		0	\$0.00		0	\$
3138ANDZ3		WELLS FARGO BANK, N.A.	72	\$4,573,921.19	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,127,512.12	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			89	\$5,701,433.31	100%	0	\$0.00		0	\$0.00		0	\$
3138ANEA7		WELLS FARGO BANK, N.A.	424	\$111,204,191.62	79.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	107	\$28,090,040.63	20.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			531	\$139,294,232.25	100%	0	\$0.00		0	\$0.00		0	\$
3138ANEB5		WELLS FARGO BANK, N.A.	29	\$8,052,242.10	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,369,064.04	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$9,421,306.14	100%	0	\$0.00		0	\$0.00		0	\$
3138ANEC3		WELLS FARGO BANK, N.A.	150	\$38,845,764.63	66.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	71	\$19,526,740.87	33.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			221	\$58,372,505.50	100%	0	\$0.00		0	\$0.00		0	\$
3138ANED1		WELLS FARGO BANK, N.A.	26	\$6,815,239.68	75.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,184,111.06	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$8,999,350.74	100%	0	\$0.00		0	\$0.00		0	\$
3138ANEE9		WELLS FARGO BANK, N.A.	5	\$1,562,514.71	87.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$226,269.08	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,788,783.79	100%	0	\$0.00		0	\$0.00		0	\$
3138ANEF6		WELLS FARGO BANK, N.A.	146	\$35,932,146.60	74.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	51	\$12,576,964.80	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			197	\$48,509,111.40	100%	0	\$0.00		0	\$0.00		0	\$
3138ANEG4		WELLS FARGO BANK, N.A.	36	\$9,071,292.31	72.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,449,907.38	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$12,521,199.69	100%	0	\$0.00		0	\$0.00		0	\$
3138ANEJ8		WELLS FARGO BANK, N.A.	131	\$33,335,637.90	78.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	37	\$9,304,545.42	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			168	\$42,640,183.32	100%	0	\$0.00		0	\$0.00		0	\$
3138ANEK5	WELLS FARGO BANK, N.A.		38	\$9,801,005.23	81.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		10	\$2,155,290.92	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$11,956,296.15	100%	0	\$0.00		0	\$0.00		0	\$
3138ANEL3	WELLS FARGO BANK, N.A.		5	\$1,476,405.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,476,405.07	100%	0	\$0.00		0	\$0.00		0	\$
3138ANEM1	WELLS FARGO BANK, N.A.		8	\$1,552,176.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,552,176.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ANEN9	WELLS FARGO BANK, N.A.		22	\$3,860,925.13	91.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		2	\$354,598.16	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$4,215,523.29	100%	0	\$0.00		0	\$0.00		0	\$
3138ANEP4	WELLS FARGO BANK, N.A.		25	\$4,210,128.14	75.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,380,316.54	24.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$5,590,444.68	100%	0	\$0.00		0	\$0.00		0	\$
3138ANEQ2	WELLS FARGO BANK, N.A.		3	\$198,930.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		27	\$1,842,049.95	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$2,040,979.95	100%	0	\$0.00		0	\$0.00		0	\$
3138ANER0	FIRST CITIZENS BANK & TRUST COMPANY OF SC		32	\$4,919,739.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$4,919,739.55	100%	0	\$0.00		0	\$0.00		0	\$
3138ANES8	FIRST CITIZENS BANK & TRUST COMPANY OF SC		16	\$2,775,673.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$2,775,673.32	100%	0	\$0.00		0	\$0.00		0	\$
3138ANFJ7	Unavailable		6	\$1,052,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,052,100.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ANFK4	Unavailable		15	\$4,465,441.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$4,465,441.00	100%	0	\$0.00		0	\$0.00		0	\$

3138ANFL2	Unavailable	15	\$4,582,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,582,280.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANFM0	Unavailable	16	\$4,970,723.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,970,723.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANFN8	Unavailable	13	\$4,243,552.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$4,243,552.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANG31	Unavailable	24	\$4,959,143.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,959,143.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANG49	Unavailable	9	\$1,965,378.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,965,378.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANH22	BANK OF AMERICA, N.A.	38	\$10,790,556.62	70.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,612,255.67	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$15,402,812.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANH30	BANK OF AMERICA, N.A.	2	\$377,771.94	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,988,431.84	95.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$8,366,203.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANH48	BANK OF AMERICA, N.A.	32	\$8,909,153.60	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$28,129,289.15	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$37,038,442.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANH55	BANK OF AMERICA, N.A.	13	\$3,778,124.00	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,602,044.26	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$18,380,168.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANH63	BANK OF AMERICA, N.A.	15	\$3,740,332.82	36.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,496,641.78	63.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$10,236,974.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANH71	BANK OF AMERICA, N.A.	4	\$1,183,500.00	23.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,842,169.07	76.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,025,669.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANH89		3	\$858,036.31	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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3138ANHU0	BANK OF AMERICA, N.A.	8	\$1,076,675.93	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$656,443.65	37.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,733,119.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANHV8	BANK OF AMERICA, N.A.	5	\$774,405.31	69.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$334,568.79	30.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,108,974.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANHW6	BANK OF AMERICA, N.A.	1	\$179,703.82	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,103,600.96	86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,283,304.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANHX4	BANK OF AMERICA, N.A.	95	\$22,047,270.08	48.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$22,958,487.09	51.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$45,005,757.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANHY2	Unavailable	10	\$1,512,918.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,512,918.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANHZ9	BANK OF AMERICA, N.A.	23	\$6,756,775.94	67.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,294,401.43	32.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$10,051,177.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANJ20	BANK OF AMERICA, N.A.	23	\$4,659,880.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,659,880.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANJ38	BANK OF AMERICA, N.A.	5	\$1,393,773.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,393,773.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANJ46	BANK OF AMERICA, N.A.	238	\$56,491,902.23	75.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$18,596,027.46	24.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		304	\$75,087,929.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANJ53	Unavailable	1	\$132,820.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$132,820.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANJ61	BANK OF AMERICA, N.A.	24	\$1,736,610.76	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$597,073.87	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$2,333,684.63	100%	0	\$0.00		0	\$0.00		0	\$
3138ANJ79		BANK OF AMERICA, N.A.	24	\$2,374,291.25	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,040,930.61	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$4,415,221.86	100%	0	\$0.00		0	\$0.00		0	\$
3138ANJ87		BANK OF AMERICA, N.A.	18	\$2,433,616.56	38.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,894,621.28	61.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$6,328,237.84	100%	0	\$0.00		0	\$0.00		0	\$
3138ANJ95		BANK OF AMERICA, N.A.	22	\$2,589,704.31	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,597,244.46	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$5,186,948.77	100%	0	\$0.00		0	\$0.00		0	\$
3138ANJA2		BANK OF AMERICA, N.A.	35	\$9,318,203.65	86.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,399,350.65	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$10,717,554.30	100%	0	\$0.00		0	\$0.00		0	\$
3138ANJB0		BANK OF AMERICA, N.A.	168	\$46,585,429.88	90.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,778,949.55	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			184	\$51,364,379.43	100%	0	\$0.00		0	\$0.00		0	\$
3138ANJC8		BANK OF AMERICA, N.A.	14	\$4,316,107.19	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$699,738.30	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$5,015,845.49	100%	0	\$0.00		0	\$0.00		0	\$
3138ANJD6		BANK OF AMERICA, N.A.	6	\$1,564,475.36	31.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,442,643.28	68.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$5,007,118.64	100%	0	\$0.00		0	\$0.00		0	\$
3138ANJE4		BANK OF AMERICA, N.A.	10	\$2,464,422.48	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,573,221.61	51.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$5,037,644.09	100%	0	\$0.00		0	\$0.00		0	\$
3138ANJF1		BANK OF AMERICA, N.A.	10	\$2,380,256.90	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,505,094.49	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			18	\$4,885,351.39	100%	0	\$0.00		0	\$0.00		0	\$
3138ANJG9	BANK OF AMERICA, N.A.		19	\$4,468,756.50	88.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		2	\$590,078.61	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$5,058,835.11	100%	0	\$0.00		0	\$0.00		0	\$
3138ANJH7	BANK OF AMERICA, N.A.		14	\$3,205,103.97	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,277,648.63	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$4,482,752.60	100%	0	\$0.00		0	\$0.00		0	\$
3138ANJJ3	BANK OF AMERICA, N.A.		15	\$4,104,309.65	77.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		3	\$1,180,571.04	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$5,284,880.69	100%	0	\$0.00		0	\$0.00		0	\$
3138ANJK0	BANK OF AMERICA, N.A.		78	\$15,852,434.76	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		2	\$469,424.10	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			80	\$16,321,858.86	100%	0	\$0.00		0	\$0.00		0	\$
3138ANJL8	BANK OF AMERICA, N.A.		15	\$4,321,648.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$4,321,648.66	100%	0	\$0.00		0	\$0.00		0	\$
3138ANJM6	BANK OF AMERICA, N.A.		19	\$4,485,571.68	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,526,595.49	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$6,012,167.17	100%	0	\$0.00		0	\$0.00		0	\$
3138ANJN4	BANK OF AMERICA, N.A.		25	\$6,570,951.15	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		32	\$8,503,087.94	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			57	\$15,074,039.09	100%	0	\$0.00		0	\$0.00		0	\$
3138ANJP9	BANK OF AMERICA, N.A.		10	\$2,881,909.53	57.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		8	\$2,127,976.50	42.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$5,009,886.03	100%	0	\$0.00		0	\$0.00		0	\$
3138ANJQ7	BANK OF AMERICA, N.A.		112	\$27,488,696.90	68.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		41	\$12,651,113.15	31.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			153	\$40,139,810.05	100%	0	\$0.00		0	\$0.00		0	\$

3138ANJR5	BANK OF AMERICA, N.A.	98	\$15,941,890.80	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,202,317.41	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$20,144,208.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANJS3	BANK OF AMERICA, N.A.	10	\$2,499,470.17	49.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,531,484.98	50.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,030,955.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANJT1	BANK OF AMERICA, N.A.	39	\$2,170,426.30	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$210,666.75	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,381,093.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANJU8	BANK OF AMERICA, N.A.	17	\$1,664,114.67	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,908.48	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,853,023.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANJV6	BANK OF AMERICA, N.A.	13	\$1,809,612.93	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,525.82	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,953,138.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANJW4	BANK OF AMERICA, N.A.	13	\$2,824,627.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,824,627.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANJX2	BANK OF AMERICA, N.A.	11	\$1,304,977.99	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,879.04	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,419,857.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANJY0	BANK OF AMERICA, N.A.	6	\$1,553,845.00	90.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,425.05	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,725,270.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANJZ7	BANK OF AMERICA, N.A.	9	\$1,988,742.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,988,742.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANKA0	BANK OF AMERICA, N.A.	54	\$6,368,773.20	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,659,242.94	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			85	\$10,028,016.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANKB8	BANK OF AMERICA, N.A.		78	\$10,715,376.00	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,412,651.48	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$15,128,027.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANKC6	BANK OF AMERICA, N.A.		63	\$4,250,024.11	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,758,249.39	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$6,008,273.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANKD4	BANK OF AMERICA, N.A.		72	\$7,058,775.52	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$3,989,791.79	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$11,048,567.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANKE2	BANK OF AMERICA, N.A.		40	\$4,698,511.54	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$367,631.81	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,066,143.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANKF9	Unavailable		1	\$99,723.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$99,723.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANKG7	Unavailable		1	\$134,511.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$134,511.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANKH5	Unavailable		1	\$219,470.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$219,470.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANKK8	BANK OF AMERICA, N.A.		1	\$149,625.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$149,625.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANKL6	BANK OF AMERICA, N.A.		132	\$29,983,918.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$29,983,918.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANKM4	BANK OF AMERICA, N.A.		238	\$14,645,634.15	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$483,754.18	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			246	\$15,129,388.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANKN2	BANK OF AMERICA, N.A.		202	\$19,800,469.52	98.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$381,375.86	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			206	\$20,181,845.38	100%	0	\$0.00		0	\$0.00		0	\$
3138ANKP7		BANK OF AMERICA, N.A.	214	\$50,050,504.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			214	\$50,050,504.73	100%	0	\$0.00		0	\$0.00		0	\$
3138ANKQ5		BANK OF AMERICA, N.A.	18	\$5,097,611.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$5,097,611.11	100%	0	\$0.00		0	\$0.00		0	\$
3138ANKR3		BANK OF AMERICA, N.A.	170	\$23,364,779.12	92.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,824,101.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			183	\$25,188,880.12	100%	0	\$0.00		0	\$0.00		0	\$
3138ANKS1		BANK OF AMERICA, N.A.	275	\$18,025,326.00	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,173,367.38	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			308	\$20,198,693.38	100%	0	\$0.00		0	\$0.00		0	\$
3138ANKT9		BANK OF AMERICA, N.A.	5	\$588,202.18	54.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$485,300.15	45.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,073,502.33	100%	0	\$0.00		0	\$0.00		0	\$
3138ANKU6		BANK OF AMERICA, N.A.	13	\$3,217,785.75	46.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,762,804.70	53.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$6,980,590.45	100%	0	\$0.00		0	\$0.00		0	\$
3138ANKV4		BANK OF AMERICA, N.A.	4	\$987,200.00	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,604,013.04	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,591,213.04	100%	0	\$0.00		0	\$0.00		0	\$
3138ANKW2		BANK OF AMERICA, N.A.	54	\$14,026,271.28	69.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$6,151,866.19	30.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			73	\$20,178,137.47	100%	0	\$0.00		0	\$0.00		0	\$
3138ANKX0		BANK OF AMERICA, N.A.	67	\$16,682,828.39	83.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,337,889.05	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			79	\$20,020,717.44	100%	0	\$0.00		0	\$0.00		0	\$

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3138ANLB7	BANK OF AMERICA, N.A.	40	\$13,595,765.98	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,411,649.33	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$25,007,415.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANLM3	BANK OF AMERICA, N.A.	18	\$6,094,302.31	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$8,911,221.52	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$15,005,523.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANLN1	BANK OF AMERICA, N.A.	15	\$4,567,140.00	44.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,611,608.91	55.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$10,178,748.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANLP6	Unavailable	18	\$5,007,969.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,007,969.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANLQ4	BANK OF AMERICA, N.A.	6	\$1,208,843.58	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,897,076.80	92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$15,105,920.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANLR2	BANK OF AMERICA, N.A.	1	\$196,198.14	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,881,442.13	98.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$10,077,640.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANLS0	BANK OF AMERICA, N.A.	260	\$25,376,891.87	84.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,756,877.35	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		309	\$30,133,769.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANLU5	Unavailable	26	\$3,341,888.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,341,888.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANLX9	Unavailable	34	\$5,244,102.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,244,102.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANLY7	Unavailable	14	\$1,277,450.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,277,450.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANP98	NAVY FEDERAL CREDIT UNION	33	\$9,054,287.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$9,054,287.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ANQA4		NAVY FEDERAL CREDIT UNION	5	\$1,074,964.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,074,964.04	100%	0	\$0.00		0	\$0.00		0	\$
3138ANT29		METLIFE BANK, NA	7	\$949,210.00	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$262,800.00	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,212,010.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ANT37		METLIFE BANK, NA	9	\$656,592.00	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$439,200.00	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,095,792.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ANT45		METLIFE BANK, NA	25	\$6,631,032.54	45.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	22	\$8,011,165.00	54.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			47	\$14,642,197.54	100%	0	\$0.00		0	\$0.00		0	\$
3138ANT52		METLIFE BANK, NA	46	\$13,676,056.09	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$4,536,950.00	24.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			58	\$18,213,006.09	100%	0	\$0.00		0	\$0.00		0	\$
3138ANT60		METLIFE BANK, NA	20	\$7,458,369.12	87.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,103,541.90	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$8,561,911.02	100%	0	\$0.00		0	\$0.00		0	\$
3138ANTL7		METLIFE BANK, NA	14	\$1,179,215.81	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$255,548.08	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,434,763.89	100%	0	\$0.00		0	\$0.00		0	\$
3138ANTM5		METLIFE BANK, NA	18	\$1,148,814.31	95.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$58,800.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,207,614.31	100%	0	\$0.00		0	\$0.00		0	\$
3138ANTN3		METLIFE BANK, NA	13	\$1,218,680.00	74.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$420,112.00	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,638,792.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ANTP8		METLIFE BANK, NA	9	\$1,054,214.02	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$463,400.00	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,517,614.02	100%	0	\$0.00		0	\$0.00		0	\$
3138ANTQ6		METLIFE BANK, NA	14	\$1,918,157.31	73.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$707,126.79	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$2,625,284.10	100%	0	\$0.00		0	\$0.00		0	\$
3138ANTR4		METLIFE BANK, NA	11	\$2,733,631.95	90.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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	Unavailable	1	\$288,500.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$3,022,131.95	100%	0	\$0.00		0	\$0.00		0	\$
3138ANTS2	METLIFE BANK, NA	1	\$344,500.00	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$698,381.01	66.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		4	\$1,042,881.01	100%	0	\$0.00		0	\$0.00		0	\$
3138ANTT0	METLIFE BANK, NA	6	\$1,742,498.88	68.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$804,011.33	31.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$2,546,510.21	100%	0	\$0.00		0	\$0.00		0	\$
3138ANTU7	METLIFE BANK, NA	14	\$3,591,121.29	93.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$267,685.35	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$3,858,806.64	100%	0	\$0.00		0	\$0.00		0	\$
3138ANTV5	METLIFE BANK, NA	3	\$653,740.28	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$903,683.32	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,557,423.60	100%	0	\$0.00		0	\$0.00		0	\$
3138ANTW3	METLIFE BANK, NA	3	\$718,369.28	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$301,000.00	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		4	\$1,019,369.28	100%	0	\$0.00		0	\$0.00		0	\$
3138ANTX1	METLIFE BANK, NA	7	\$1,848,846.57	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$164,815.11	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$2,013,661.68	100%	0	\$0.00		0	\$0.00		0	\$
3138ANTY9	METLIFE BANK, NA	14	\$1,140,688.74	75.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$363,493.61	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,504,182.35	100%	0	\$0.00		0	\$0.00		0	\$
3138ANTZ6	METLIFE BANK, NA	5	\$1,054,473.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$1,054,473.56	100%	0	\$0.00		0	\$0.00		0	\$
3138ANU35	Unavailable	1	\$153,148.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$153,148.71	100%	0	\$0.00		0	\$0.00		0	\$
3138ANU43	Unavailable	1	\$97,072.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$97,072.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ANU68	Unavailable	2	\$102,401.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		2	\$102,401.81	100%	0	\$0.00		0	\$0.00		0	\$
3138ANU76	Unavailable	1	\$76,457.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$76,457.18	100%	0	\$0.00		0	\$0.00		0	\$

3138ANU84	Unavailable	3	\$441,417.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$441,417.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANU92	Unavailable	2	\$251,705.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$251,705.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANUW1	Unavailable	1	\$26,965.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$26,965.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANUX9	Unavailable	1	\$55,934.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$55,934.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANUZ4	Unavailable	1	\$93,889.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$93,889.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANVA8	Unavailable	2	\$203,169.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$203,169.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANVB6	WEBSTER BANK, N.A.	39	\$8,835,098.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$8,835,098.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANVC4	WEBSTER BANK, N.A.	16	\$3,466,299.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,466,299.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANVD2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,899,245.84	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$731,597.39	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,630,843.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANVE0	U.S. BANK N.A.	2	\$362,000.00	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,050,202.15	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,412,202.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANVF7	U.S. BANK N.A.	101	\$26,742,984.60	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$28,787,990.77	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$55,530,975.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANVG5	U.S. BANK N.A.	51	\$14,046,735.50	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$54,284,710.91	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		234	\$68,331,446.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANVH3	U.S. BANK N.A.	15	\$2,344,651.94	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,910,969.17	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$8,255,621.11	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ANVJ9	U.S. BANK N.A.	26	\$3,540,734.78	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,281,887.88	59.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$8,822,622.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANVK6	U.S. BANK N.A.	18	\$2,137,484.61	37.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,621,390.05	62.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$5,758,874.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANVL4	U.S. BANK N.A.	22	\$2,104,813.99	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,944,087.28	65.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,048,901.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANVM2	U.S. BANK N.A.	47	\$2,924,801.26	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,651,246.19	47.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$5,576,047.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANVN0	U.S. BANK N.A.	4	\$670,648.25	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,303,637.21	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,974,285.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANVP5	U.S. BANK N.A.	2	\$270,598.80	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,692,065.08	86.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,962,663.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANVQ3	Unavailable	12	\$1,425,747.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,425,747.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANVR1	U.S. BANK N.A.	4	\$418,469.99	23.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,395,738.14	76.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,814,208.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANVS9	U.S. BANK N.A.	17	\$1,109,531.68	59.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$764,385.70	40.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,873,917.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANVT7	U.S. BANK N.A.	3	\$652,850.00	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$647,497.92	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,300,347.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANVU4	U.S. BANK N.A.	3	\$910,852.53	49.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$930,134.32	50.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,840,986.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANVV2	U.S. BANK N.A.	8	\$2,120,715.44	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,381,707.93	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$3,502,423.37	100%	0	\$0.00		0	\$0.00		0	\$
3138ANVW0		Unavailable	7	\$1,548,549.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,548,549.38	100%	0	\$0.00		0	\$0.00		0	\$
3138ANVX8		U.S. BANK N.A.	11	\$2,824,996.61	50.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,785,495.21	49.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$5,610,491.82	100%	0	\$0.00		0	\$0.00		0	\$
3138ANVY6		U.S. BANK N.A.	1	\$202,000.00	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$972,844.02	82.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,174,844.02	100%	0	\$0.00		0	\$0.00		0	\$
3138ANVZ3		U.S. BANK N.A.	13	\$1,307,210.00	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$474,678.40	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,781,888.40	100%	0	\$0.00		0	\$0.00		0	\$
3138ANX24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,857,425.96	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$319,981.52	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$4,177,407.48	100%	0	\$0.00		0	\$0.00		0	\$
3138ANX32		Unavailable	45	\$11,493,515.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$11,493,515.38	100%	0	\$0.00		0	\$0.00		0	\$
3138ANX40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$345,004.96	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,464,384.20	87.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$2,809,389.16	100%	0	\$0.00		0	\$0.00		0	\$
3138ANX57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$14,093,515.66	93.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,050,444.51	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			222	\$15,143,960.17	100%	0	\$0.00		0	\$0.00		0	\$
3138ANX65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$31,294,999.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			193	\$31,294,999.28	100%	0	\$0.00		0	\$0.00		0	\$
3138ANX73		JPMORGAN CHASE BANK, NATIONAL	281	\$27,284,644.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		ASSOCIATION											
Total			281	\$27,284,644.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANX81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	358	\$25,065,305.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			358	\$25,065,305.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANX99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$17,513,686.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$17,513,686.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANXA6		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	28	\$5,240,083.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,240,083.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANXB4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	51	\$7,938,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$7,938,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANXL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$368,266.24	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,026,050.22	73.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,394,316.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANXM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,334,150.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,334,150.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANXN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$9,733,387.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$9,733,387.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANXP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,696,302.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,696,302.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANXQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,004,542.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			15	\$3,004,542.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANXR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		5	\$1,675,956.51	47.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,848,631.88	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$3,524,588.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANXS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		61	\$13,817,599.40	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$931,675.79	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$14,749,275.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANXT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		18	\$3,855,246.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,855,246.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANXU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		8	\$2,152,811.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,152,811.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANXV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		18	\$3,945,613.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,945,613.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANXW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		7	\$2,070,874.24	70.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$863,042.32	29.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,933,916.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANXX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		112	\$18,232,367.71	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,480,249.88	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$25,712,617.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANXY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		80	\$21,861,151.03	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,802,376.31	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$24,663,527.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ANXZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$13,135,403.42	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,602,047.25	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$15,737,450.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANY23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$29,929,846.52	83.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,965,364.77	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		274	\$35,895,211.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANY31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$7,489,777.04	90.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$794,276.64	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$8,284,053.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANY49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$19,341,415.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$19,341,415.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANY56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	794	\$198,674,675.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		794	\$198,674,675.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANY64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,809,264.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,809,264.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANY72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$12,324,546.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$12,324,546.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANY80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$20,939,361.46	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$80,096,769.41	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		348	\$101,036,130.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANY98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$655,284.94	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$2,047,814.00	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$2,703,098.94	100%	0	\$0.00		0	\$0.00		0	\$
3138ANYA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$56,543,724.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			438	\$56,543,724.73	100%	0	\$0.00		0	\$0.00		0	\$
3138ANYB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,593,805.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			51	\$6,593,805.46	100%	0	\$0.00		0	\$0.00		0	\$
3138ANYC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$33,739,029.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			135	\$33,739,029.17	100%	0	\$0.00		0	\$0.00		0	\$
3138ANYD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,163,891.78	39.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,785,977.89	60.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,949,869.67	100%	0	\$0.00		0	\$0.00		0	\$
3138ANYE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,366,422.47	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,520,264.39	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$10,886,686.86	100%	0	\$0.00		0	\$0.00		0	\$
3138ANYF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,392,432.56	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$693,784.51	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$3,086,217.07	100%	0	\$0.00		0	\$0.00		0	\$
3138ANYG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,583,508.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$4,583,508.31	100%	0	\$0.00		0	\$0.00		0	\$
3138ANYH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,655,795.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$9,655,795.12	100%	0	\$0.00		0	\$0.00		0	\$
3138ANYJ6			36	\$7,914,445.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																		
Total			46	\$5,961,382.56	100%	0	\$0.00		0	\$0.00										
3138ANYU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$34,620,362.98	96.79%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		Unavailable	4	\$1,146,977.18	3.21%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			137	\$35,767,340.16	100%	0	\$0.00		0	\$0.00										
3138ANYV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,665,388.73	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			50	\$11,665,388.73	100%	0	\$0.00		0	\$0.00										
3138ANYW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,977,030.64	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			13	\$3,977,030.64	100%	0	\$0.00		0	\$0.00										
3138ANYX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,910,602.34	96.19%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		Unavailable	1	\$312,919.56	3.81%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			35	\$8,223,521.90	100%	0	\$0.00		0	\$0.00										
3138ANYYY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$8,014,189.03	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			39	\$8,014,189.03	100%	0	\$0.00		0	\$0.00										
3138ANYZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,525,092.11	27.43%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		Unavailable	30	\$4,035,012.26	72.57%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			42	\$5,560,104.37	100%	0	\$0.00		0	\$0.00										
3138ANZ22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,603,126.87	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			15	\$3,603,126.87	100%	0	\$0.00		0	\$0.00										
3138ANZ30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,250,469.67	93.7%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		Unavailable	1	\$218,626.15	6.3%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					

Total			16	\$3,469,095.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANZ48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$25,640,613.45	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,588,612.90	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$30,229,226.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANZ55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,200,805.03	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,012,217.58	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$11,213,022.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANZ63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$18,248,687.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$18,248,687.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANZ71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,445,070.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$3,445,070.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANZ89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,630,242.21	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$55,496,452.70	87.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			231	\$63,126,694.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANZ97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	352	\$76,518,986.37	58.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$54,352,561.08	41.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			547	\$130,871,547.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANZA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$51,665,196.77	64.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$28,892,099.07	35.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			288	\$80,557,295.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANZB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,706,429.86	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$642,844.38	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,349,274.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ANZC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$12,462,156.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$12,462,156.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANZD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	397	\$64,488,985.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		397	\$64,488,985.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANZE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,237,809.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,237,809.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANZF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,419,379.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,419,379.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANZG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	245	\$59,271,934.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		245	\$59,271,934.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANZH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,697,905.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$11,697,905.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANZJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,138,236.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,138,236.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANZK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,198,256.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,198,256.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANZL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,620,060.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,620,060.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANZN6		3	\$907,044.57	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION												
	Unavailable	8	\$2,119,481.99	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		11	\$3,026,526.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138ANZP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,384,751.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		19	\$3,384,751.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138ANZQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,751,945.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		13	\$2,751,945.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138ANZR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,506,803.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		16	\$3,506,803.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138ANZU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,111,280.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		13	\$3,111,280.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138ANZV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$6,772,024.79	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	11	\$1,706,848.03	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		54	\$8,478,872.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138ANZW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$13,130,876.14	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	20	\$1,984,035.99	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		155	\$15,114,912.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138ANZX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,617,865.79	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	3	\$307,066.96	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		60	\$5,924,932.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138ANZY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$5,604,676.70	88.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

		Unavailable	10	\$747,466.51	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			91	\$6,352,143.21	100%	0	\$0.00		0	\$0.00		0	\$
3138ANZZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$8,164,100.14	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$633,200.16	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			130	\$8,797,300.30	100%	0	\$0.00		0	\$0.00		0	\$
3138AP2A5		FIRST PLACE BANK	18	\$1,026,573.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,026,573.30	100%	0	\$0.00		0	\$0.00		0	\$
3138AP2B3		FIRST PLACE BANK	42	\$2,460,020.13	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$51,936.06	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$2,511,956.19	100%	0	\$0.00		0	\$0.00		0	\$
3138AP2D9		FIRST PLACE BANK	34	\$3,372,756.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$3,372,756.16	100%	0	\$0.00		0	\$0.00		0	\$
3138AP2E7		FIRST PLACE BANK	12	\$1,155,590.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,155,590.69	100%	0	\$0.00		0	\$0.00		0	\$
3138AP2F4		FIRST PLACE BANK	26	\$3,058,254.14	93.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$229,104.71	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$3,287,358.85	100%	0	\$0.00		0	\$0.00		0	\$
3138AP2G2		FIRST PLACE BANK	21	\$2,894,697.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$2,894,697.38	100%	0	\$0.00		0	\$0.00		0	\$
3138AP2H0		FIRST PLACE BANK	32	\$4,153,284.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$4,153,284.03	100%	0	\$0.00		0	\$0.00		0	\$
3138AP2J6		FIRST PLACE BANK	21	\$1,774,581.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$1,774,581.15	100%	0	\$0.00		0	\$0.00		0	\$
3138AP2K3		FIRST PLACE BANK	18	\$2,362,718.63	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$238,000.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$2,600,718.63	100%	0	\$0.00		0	\$0.00		0	\$
3138AP2L1		FIRST PLACE BANK	18	\$1,575,242.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,575,242.90	100%	0	\$0.00		0	\$0.00		0	\$
3138AP2M9		Unavailable	15	\$1,289,936.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,289,936.56	100%	0	\$0.00		0	\$0.00		0	\$
3138AP2N7		Unavailable	50	\$3,013,903.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			50	\$3,013,903.61	100%	0	\$0.00		0	\$0.00		0	\$
3138AP2P2		Unavailable	72	\$3,519,000.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			72	\$3,519,000.24	100%	0	\$0.00		0	\$0.00		0	\$
3138AP2R8		Unavailable	19	\$2,060,510.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$2,060,510.21	100%	0	\$0.00		0	\$0.00		0	\$
3138AP2S6		Unavailable	12	\$1,755,282.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,755,282.61	100%	0	\$0.00		0	\$0.00		0	\$
3138AP2T4		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,558,551.41	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$859,263.27	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$3,417,814.68	100%	0	\$0.00		0	\$0.00		0	\$
3138AP2U1		GUARANTY BANK F.S.B.	8	\$1,114,406.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,114,406.87	100%	0	\$0.00		0	\$0.00		0	\$
3138AP2V9		GUARANTY BANK F.S.B.	10	\$1,814,384.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,814,384.42	100%	0	\$0.00		0	\$0.00		0	\$
3138AP2W7		WELLS FARGO BANK, N.A.	21	\$4,027,136.44	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	50	\$11,787,422.71	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			71	\$15,814,559.15	100%	0	\$0.00		0	\$0.00		0	\$
3138AP2X5		WELLS FARGO BANK, N.A.	49	\$28,322,236.93	35.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	89	\$51,816,589.93	64.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			138	\$80,138,826.86	100%	0	\$0.00		0	\$0.00		0	\$
3138AP2Y3		WELLS FARGO BANK, N.A.	89	\$5,683,823.94	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	203	\$13,115,342.34	69.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			292	\$18,799,166.28	100%	0	\$0.00		0	\$0.00		0	\$
3138AP2Z0		WELLS FARGO BANK, N.A.	35	\$3,457,927.25	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	131	\$12,908,867.80	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			166	\$16,366,795.05	100%	0	\$0.00		0	\$0.00		0	\$
3138AP3A4			204	\$26,825,581.89	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	26	\$5,651,334.45	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			87	\$20,539,992.93	100%	0	\$0.00		0	\$0.00		0	\$
3138AP3V8		WELLS FARGO BANK, N.A.	119	\$6,185,192.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			119	\$6,185,192.33	100%	0	\$0.00		0	\$0.00		0	\$
3138AP3W6		WELLS FARGO BANK, N.A.	6	\$966,095.14	51.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$896,112.24	48.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,862,207.38	100%	0	\$0.00		0	\$0.00		0	\$
3138AP6Z6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$600,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	68	\$37,864,018.41	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			69	\$38,464,018.41	100%	0	\$0.00		0	\$0.00		0	\$
3138AP7A0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,598,304.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$3,598,304.33	100%	0	\$0.00		0	\$0.00		0	\$
3138AP7B8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,482,785.81	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	105	\$30,935,270.32	95.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			109	\$32,418,056.13	100%	0	\$0.00		0	\$0.00		0	\$
3138AP7C6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,834.85	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	68	\$20,175,492.46	99.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			69	\$20,307,327.31	100%	0	\$0.00		0	\$0.00		0	\$
3138AP7D4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,373.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$943,256.80	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,049,629.80	100%	0	\$0.00		0	\$0.00		0	\$
3138AP7E2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	283	\$76,313,894.71	99.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			285	\$76,510,894.71	100%	0	\$0.00		0	\$0.00		0	\$

3138AP7F9	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,315,581.10	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	590	\$162,303,308.21	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		608	\$166,618,889.31	100%	0	\$0.00		0	\$0.00		0	\$
3138AP7G7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,386,040.21	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	72	\$18,127,786.75	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		87	\$21,513,826.96	100%	0	\$0.00		0	\$0.00		0	\$
3138AP7H5	Unavailable	9	\$5,172,606.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$5,172,606.38	100%	0	\$0.00		0	\$0.00		0	\$
3138AP7J1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$796,686.81	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,029,862.27	71.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$2,826,549.08	100%	0	\$0.00		0	\$0.00		0	\$
3138AP7K8	Unavailable	13	\$3,706,008.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$3,706,008.53	100%	0	\$0.00		0	\$0.00		0	\$
3138AP7L6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,891,603.09	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	61	\$17,735,544.77	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		70	\$20,627,147.86	100%	0	\$0.00		0	\$0.00		0	\$
3138AP7M4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	39	\$11,923,641.53	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$12,340,641.53	100%	0	\$0.00		0	\$0.00		0	\$
3138APA57	Unavailable	59	\$14,142,878.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		59	\$14,142,878.15	100%	0	\$0.00		0	\$0.00		0	\$
3138APA73	Unavailable	29	\$6,213,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$6,213,850.00	100%	0	\$0.00		0	\$0.00		0	\$
3138APA81	Unavailable	16	\$2,128,668.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$2,128,668.00	100%	0	\$0.00		0	\$0.00		0	\$
3138APA99	Unavailable	22	\$1,293,087.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			22	\$1,293,087.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APAA6	Unavailable		12	\$1,220,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,220,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APAB4	Unavailable		12	\$1,495,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,495,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APAC2	Unavailable		18	\$6,382,449.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$6,382,449.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APAE8	Unavailable		6	\$1,834,760.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,834,760.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APAF5	Unavailable		35	\$10,900,954.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$10,900,954.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APAG3	Unavailable		17	\$1,134,962.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,134,962.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APAH1	Unavailable		16	\$1,585,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,585,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APAJ7	Unavailable		12	\$1,624,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,624,370.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APAK4	Unavailable		7	\$2,146,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,146,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APAL2	Unavailable		24	\$6,452,754.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,452,754.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APAM0	Unavailable		6	\$4,199,609.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$4,199,609.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APAP3	Unavailable		13	\$3,351,832.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,351,832.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APAQ1	Unavailable		33	\$2,149,611.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,149,611.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APAR9	Unavailable		24	\$2,264,539.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,264,539.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APAS7	Unavailable		10	\$1,189,203.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			10	\$1,189,203.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APAT5	Unavailable		4	\$1,032,385.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,032,385.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APAU2	Unavailable		23	\$5,274,960.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,274,960.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APAV0	Unavailable		5	\$1,166,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,166,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APB23	Unavailable		66	\$17,132,092.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$17,132,092.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APB31	Unavailable		9	\$1,037,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,037,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APB49	Unavailable		12	\$2,607,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,607,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APB56	Unavailable		15	\$1,069,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,069,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APB64	Unavailable		11	\$1,078,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,078,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APB72	Unavailable		17	\$2,164,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,164,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APBA5	Unavailable		11	\$1,084,796.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,084,796.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APBB3	Unavailable		64	\$17,377,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$17,377,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APBC1	Unavailable		9	\$1,216,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,216,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APBE7	Unavailable		41	\$9,348,804.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,348,804.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APBF4	Unavailable		20	\$2,013,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,013,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APBG2	Unavailable		22	\$2,844,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			22	\$2,844,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APBH0	Unavailable		95	\$28,888,157.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$28,888,157.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APBJ6	Unavailable		13	\$8,939,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$8,939,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APBK3	Unavailable		80	\$24,591,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$24,591,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APBL1	Unavailable		12	\$1,641,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,641,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APBM9	Unavailable		15	\$1,748,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,748,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APBN7	Unavailable		30	\$2,932,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,932,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APBP2	Unavailable		19	\$1,425,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,425,120.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APBQ0	Unavailable		16	\$3,528,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,528,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APBR8	Unavailable		25	\$6,788,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,788,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APBS6	Unavailable		7	\$2,243,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,243,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APBT4	Unavailable		3	\$1,993,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,993,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APBU1	Unavailable		8	\$1,900,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,900,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APBV9	Unavailable		9	\$1,039,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,039,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APBW7	Unavailable		11	\$1,072,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,072,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APBX5	Unavailable		20	\$1,286,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			20	\$1,286,850.00	100%	0	\$0.00		0	\$0.00		0	\$
3138APBY3	Unavailable		5	\$1,054,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,054,975.00	100%	0	\$0.00		0	\$0.00		0	\$
3138APBZ0	Unavailable		11	\$1,618,394.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,618,394.45	100%	0	\$0.00		0	\$0.00		0	\$
3138APC22	PNC BANK, N.A.		19	\$2,413,448.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$2,413,448.78	100%	0	\$0.00		0	\$0.00		0	\$
3138APC48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		16	\$2,324,620.77	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		2	\$219,638.74	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$2,544,259.51	100%	0	\$0.00		0	\$0.00		0	\$
3138APC55	PNC BANK, N.A.		8	\$1,234,494.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,234,494.56	100%	0	\$0.00		0	\$0.00		0	\$
3138APCG1	Unavailable		96	\$17,945,062.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			96	\$17,945,062.26	100%	0	\$0.00		0	\$0.00		0	\$
3138APCH9	Unavailable		50	\$10,075,311.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$10,075,311.30	100%	0	\$0.00		0	\$0.00		0	\$
3138APCJ5	NATIONSTAR MORTGAGE, LLC		10	\$1,085,635.26	84.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		2	\$195,750.00	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,281,385.26	100%	0	\$0.00		0	\$0.00		0	\$
3138APCK2	NATIONSTAR MORTGAGE, LLC		17	\$1,455,035.87	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		6	\$519,008.49	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$1,974,044.36	100%	0	\$0.00		0	\$0.00		0	\$
3138APCL0	NATIONSTAR MORTGAGE, LLC		20	\$2,526,994.25	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		7	\$825,448.05	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$3,352,442.30	100%	0	\$0.00		0	\$0.00		0	\$
3138APCM8	Unavailable		5	\$1,495,618.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,495,618.99	100%	0	\$0.00		0	\$0.00		0	\$
3138APCN6	NATIONSTAR MORTGAGE, LLC		6	\$1,318,285.52	54.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	5	\$1,118,943.68	45.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,437,229.20	100%	0	\$0.00		0	\$0.00		0	\$
3138APCQ9		NATIONSTAR MORTGAGE, LLC	5	\$1,137,377.81	68.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$530,946.35	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,668,324.16	100%	0	\$0.00		0	\$0.00		0	\$
3138APCR7		NATIONSTAR MORTGAGE, LLC	6	\$1,571,187.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,571,187.49	100%	0	\$0.00		0	\$0.00		0	\$
3138APCS5		NATIONSTAR MORTGAGE, LLC	21	\$1,406,666.07	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$206,650.00	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$1,613,316.07	100%	0	\$0.00		0	\$0.00		0	\$
3138APCT3		NATIONSTAR MORTGAGE, LLC	22	\$2,142,613.46	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$103,880.70	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$2,246,494.16	100%	0	\$0.00		0	\$0.00		0	\$
3138APCU0		NATIONSTAR MORTGAGE, LLC	9	\$1,124,321.00	58.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$786,250.26	41.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,910,571.26	100%	0	\$0.00		0	\$0.00		0	\$
3138APCV8		NATIONSTAR MORTGAGE, LLC	6	\$928,046.90	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$455,576.83	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,383,623.73	100%	0	\$0.00		0	\$0.00		0	\$
3138APCW6		NATIONSTAR MORTGAGE, LLC	10	\$1,927,710.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,927,710.19	100%	0	\$0.00		0	\$0.00		0	\$
3138APCX4		NATIONSTAR MORTGAGE, LLC	9	\$1,691,106.93	86.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$269,190.87	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,960,297.80	100%	0	\$0.00		0	\$0.00		0	\$
3138APCY2		NATIONSTAR MORTGAGE, LLC	11	\$2,568,929.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,568,929.35	100%	0	\$0.00		0	\$0.00		0	\$
3138APCZ9		NATIONSTAR	36	\$7,675,873.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		MORTGAGE, LLC											
Total			36	\$7,675,873.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APF94		Unavailable	5	\$1,214,180.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,214,180.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APG28		Unavailable	25	\$4,207,757.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,207,757.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APG36		Unavailable	16	\$2,433,207.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,433,207.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APG44		Unavailable	17	\$2,576,049.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,576,049.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APG51		Unavailable	10	\$1,156,283.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,156,283.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APG69		Unavailable	6	\$1,270,934.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,270,934.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APG77		Unavailable	12	\$1,296,544.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,296,544.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APG85		Unavailable	17	\$3,075,707.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,075,707.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APG93		Unavailable	19	\$1,397,076.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,397,076.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APGA0		Unavailable	23	\$4,400,242.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,400,242.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APGC6		Unavailable	9	\$1,469,759.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,469,759.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APGD4		Unavailable	9	\$1,338,071.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,338,071.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APGE2		Unavailable	7	\$1,026,802.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,026,802.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APGF9		Unavailable	15	\$1,880,867.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,880,867.84	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138APGG7		Unavailable	42	\$7,389,963.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$7,389,963.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APGH5		Unavailable	17	\$2,758,404.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,758,404.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APGK8		Unavailable	7	\$1,412,543.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,412,543.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APGL6		Unavailable	125	\$20,582,535.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$20,582,535.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APGM4		Unavailable	29	\$3,932,859.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,932,859.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APGV4		Unavailable	5	\$1,393,368.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,393,368.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APGW2		Unavailable	8	\$1,987,263.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,987,263.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APGX0		Unavailable	8	\$1,438,437.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,438,437.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APGY8		Unavailable	45	\$11,810,716.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$11,810,716.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APGZ5		Unavailable	36	\$9,408,418.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$9,408,418.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APHA9		Unavailable	29	\$5,590,150.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,590,150.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APHB7		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,637,816.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,637,816.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APHC5		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,462,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,462,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APHD3		FIRST BANK DBA FIRST BANK MORTGAGE	20	\$3,142,882.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			20	\$3,142,882.49	100%	0	\$0.00		0	\$0.00		0	\$
3138APHE1		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,018,624.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,018,624.56	100%	0	\$0.00		0	\$0.00		0	\$
3138APHF8		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,362,474.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,362,474.23	100%	0	\$0.00		0	\$0.00		0	\$
3138APHG6		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,896,345.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,896,345.43	100%	0	\$0.00		0	\$0.00		0	\$
3138APJ25		Unavailable	94	\$24,856,135.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			94	\$24,856,135.31	100%	0	\$0.00		0	\$0.00		0	\$
3138APJ33		Unavailable	18	\$2,469,662.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$2,469,662.94	100%	0	\$0.00		0	\$0.00		0	\$
3138APJ41		Unavailable	13	\$2,120,526.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,120,526.03	100%	0	\$0.00		0	\$0.00		0	\$
3138APJ74		Unavailable	3	\$285,670.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$285,670.96	100%	0	\$0.00		0	\$0.00		0	\$
3138APJ82		Unavailable	1	\$103,575.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$103,575.40	100%	0	\$0.00		0	\$0.00		0	\$
3138APJ90		Unavailable	4	\$412,120.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$412,120.56	100%	0	\$0.00		0	\$0.00		0	\$
3138APJV1		Unavailable	12	\$1,815,002.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,815,002.01	100%	0	\$0.00		0	\$0.00		0	\$
3138APJW9		Unavailable	5	\$1,124,403.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,124,403.68	100%	0	\$0.00		0	\$0.00		0	\$
3138APJX7		Unavailable	63	\$16,853,910.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			63	\$16,853,910.97	100%	0	\$0.00		0	\$0.00		0	\$
3138APJY5		Unavailable	11	\$1,478,947.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,478,947.42	100%	0	\$0.00		0	\$0.00		0	\$

3138APJZ2	Unavailable	8	\$1,307,280.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,307,280.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APK23	EVERBANK	7	\$679,266.49	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$407,872.36	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,087,138.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APK31	Unavailable	7	\$1,061,156.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,061,156.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APK49	EVERBANK	21	\$1,378,340.42	86.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$222,136.11	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,600,476.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APK56	EVERBANK	19	\$2,529,644.13	56.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,943,761.45	43.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,473,405.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APK64	EVERBANK	5	\$1,225,898.57	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,031,672.37	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,257,570.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APK72	EVERBANK	4	\$505,722.46	31.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,080,529.83	68.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,586,252.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APK98	EVERBANK	14	\$1,373,812.31	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$901,382.77	39.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,275,195.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APKB3	Unavailable	1	\$67,586.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$67,586.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APKC1	Unavailable	1	\$56,614.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$56,614.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APKD9	Unavailable	1	\$119,730.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$119,730.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APKE7	Unavailable	2	\$229,309.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$229,309.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APKG2	Unavailable	1	\$30,620.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$30,620.65	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138APKH0	Unavailable	1	\$51,891.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$51,891.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APKK3	Unavailable	1	\$41,068.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$41,068.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APKL1	Unavailable	1	\$36,476.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$36,476.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APKM9	Unavailable	1	\$79,448.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$79,448.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APKN7	Unavailable	7	\$774,505.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$774,505.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APKP2	U.S. BANK N.A.	1	\$108,898.57	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,664.65	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$349,563.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APKQ0	Unavailable	2	\$280,708.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$280,708.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APKR8	U.S. BANK N.A.	1	\$132,738.36	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$324,973.85	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$457,712.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APKS6	Unavailable	16	\$1,127,126.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,127,126.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APKT4	EVERBANK	1	\$217,077.39	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,423,615.01	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,640,692.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APKU1	EVERBANK	48	\$7,498,238.67	59.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,050,812.67	40.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$12,549,051.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APKV9	EVERBANK	46	\$5,825,794.34	51.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,557,077.93	48.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$11,382,872.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APKW7	EVERBANK	11	\$1,509,322.13	48.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,610,122.83	51.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,119,444.96	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138APKX5	EVERBANK	9	\$1,340,153.34	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,377,398.44	63.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,717,551.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APKY3	EVERBANK	4	\$1,040,645.06	49.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,050,708.97	50.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,091,354.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APKZ0	EVERBANK	7	\$459,142.03	44.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$563,967.33	55.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,023,109.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APL22	PNC BANK, N.A.	82	\$5,263,576.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$5,263,576.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APL30	PNC BANK, N.A.	75	\$7,329,447.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$7,329,447.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APL48	PNC BANK, N.A.	59	\$12,811,576.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$12,811,576.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APL63	Unavailable	15	\$1,353,434.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,353,434.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APL71	PNC BANK, N.A.	45	\$10,132,912.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$10,132,912.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APL89	PNC BANK, N.A.	36	\$9,035,658.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$9,035,658.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APL97	PNC BANK, N.A.	34	\$7,164,772.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,164,772.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APLA4	EVERBANK	5	\$804,250.45	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,440,594.52	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,244,844.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APLB2	EVERBANK	23	\$4,762,166.10	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,985,371.91	67.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$14,747,538.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APLC0	EVERBANK	26	\$7,143,930.46	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,527,968.46	69.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$23,671,898.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138APLD8	EVERBANK	10	\$1,960,554.78	40.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,842,239.57	59.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,802,794.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APLE6	COLONIAL SAVINGS FA	21	\$5,164,439.95	84.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$983,068.14	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,147,508.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APLF3	COLONIAL SAVINGS FA	37	\$5,988,990.36	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,199,079.02	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$8,188,069.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APLH9	Unavailable	12	\$1,302,980.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,302,980.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APLJ5	Unavailable	8	\$1,020,164.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,020,164.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APLK2	Unavailable	28	\$3,745,703.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,745,703.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APLL0	Unavailable	71	\$10,376,585.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$10,376,585.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APLP1	Unavailable	7	\$1,811,993.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,811,993.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APLQ9	Unavailable	13	\$1,250,549.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,250,549.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APLU0	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,078,782.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,078,782.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APLV8	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,288,858.08	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,373,858.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APLW6	MANUFACTURERS AND TRADERS	25	\$3,266,816.05	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY										
	Unavailable	3	\$401,440.44	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,668,256.49	100%	0	\$0.00		0	\$0.00		0
3138APLX4	VALLEY NATIONAL BANK	8	\$1,998,643.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,998,643.89	100%	0	\$0.00		0	\$0.00		0
3138APLY2	VALLEY NATIONAL BANK	16	\$2,995,329.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,995,329.32	100%	0	\$0.00		0	\$0.00		0
3138APLZ9	PNC BANK, N.A.	96	\$12,556,976.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$12,556,976.36	100%	0	\$0.00		0	\$0.00		0
3138APMA3	PNC BANK, N.A.	33	\$2,066,095.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,066,095.53	100%	0	\$0.00		0	\$0.00		0
3138APMB1	PNC BANK, N.A.	30	\$7,549,653.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,549,653.66	100%	0	\$0.00		0	\$0.00		0
3138APMC9	PNC BANK, N.A.	20	\$1,765,091.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,765,091.87	100%	0	\$0.00		0	\$0.00		0
3138APMD7	PNC BANK, N.A.	19	\$1,837,357.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,837,357.82	100%	0	\$0.00		0	\$0.00		0
3138APME5	PNC BANK, N.A.	19	\$2,509,649.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,509,649.10	100%	0	\$0.00		0	\$0.00		0
3138APMF2	PNC BANK, N.A.	17	\$2,160,921.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,160,921.92	100%	0	\$0.00		0	\$0.00		0
3138APMG0	PNC BANK, N.A.	16	\$3,548,166.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,548,166.72	100%	0	\$0.00		0	\$0.00		0
3138APMH8	PNC BANK, N.A.	11	\$3,015,987.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,015,987.88	100%	0	\$0.00		0	\$0.00		0
3138APMJ4	PNC BANK, N.A.	11	\$2,511,903.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,511,903.93	100%	0	\$0.00		0	\$0.00		0
3138APMK1	PNC BANK, N.A.	11	\$2,257,862.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,257,862.89	100%	0	\$0.00		0	\$0.00		0
3138APMM7	Unavailable	11	\$1,397,968.61	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,397,968.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APMN5		Unavailable	7	\$1,240,529.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,240,529.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APMP0		Unavailable	20	\$2,588,450.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,588,450.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APMQ8		Unavailable	14	\$2,467,842.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,467,842.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APMR6		Unavailable	10	\$2,323,038.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,323,038.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APMS4		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,513,088.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,513,088.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APMT2		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,122,150.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,122,150.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APMU9		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$7,445,050.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,445,050.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APMV7		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,582,773.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,582,773.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APPC6		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,803,636.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,803,636.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APPD4		CAPITAL ONE, NATIONAL ASSOCIATION	35	\$8,832,934.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$8,832,934.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APPE2		CAPITAL ONE, NATIONAL ASSOCIATION	31	\$8,668,737.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			31	\$8,668,737.26	100%	0	\$0.00		0	\$0.00		0	\$
3138APQ35	GMAC MORTGAGE, LLC		12	\$3,140,300.20	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		187	\$52,217,580.39	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			199	\$55,357,880.59	100%	0	\$0.00		0	\$0.00		0	\$
3138APQ43	GMAC MORTGAGE, LLC		29	\$7,753,725.71	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		75	\$21,249,125.18	73.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			104	\$29,002,850.89	100%	0	\$0.00		0	\$0.00		0	\$
3138APQ50	GMAC MORTGAGE, LLC		13	\$3,519,428.60	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		184	\$49,138,612.52	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			197	\$52,658,041.12	100%	0	\$0.00		0	\$0.00		0	\$
3138APQ68	GMAC MORTGAGE, LLC		63	\$16,290,960.69	38.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		94	\$25,791,286.91	61.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			157	\$42,082,247.60	100%	0	\$0.00		0	\$0.00		0	\$
3138APQ76	GMAC MORTGAGE, LLC		1	\$310,650.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		68	\$17,146,909.10	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			69	\$17,457,559.10	100%	0	\$0.00		0	\$0.00		0	\$
3138APQV3	Unavailable		14	\$1,357,171.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,357,171.54	100%	0	\$0.00		0	\$0.00		0	\$
3138APQW1	MANUFACTURERS AND TRADERS TRUST COMPANY		17	\$2,163,151.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$2,163,151.18	100%	0	\$0.00		0	\$0.00		0	\$
3138APQX9	MANUFACTURERS AND TRADERS TRUST COMPANY		18	\$3,048,638.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$3,048,638.43	100%	0	\$0.00		0	\$0.00		0	\$
3138APQY7	MANUFACTURERS AND TRADERS TRUST COMPANY		43	\$8,364,059.07	95.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$357,600.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$8,721,659.07	100%	0	\$0.00		0	\$0.00		0	\$
3138APR26			21	\$4,338,057.25	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		GMAC MORTGAGE, LLC										
		Unavailable	46	\$11,852,739.71	73.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$16,190,796.96	100%	0	\$0.00		0	\$0.00		0
3138APR34		GMAC MORTGAGE, LLC	9	\$2,030,192.81	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$20,093,954.48	90.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$22,124,147.29	100%	0	\$0.00		0	\$0.00		0
3138APR42		GMAC MORTGAGE, LLC	6	\$1,566,007.58	31.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,437,881.37	68.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,003,888.95	100%	0	\$0.00		0	\$0.00		0
3138APRC4		GMAC MORTGAGE, LLC	31	\$7,604,914.22	40.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$11,174,029.71	59.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$18,778,943.93	100%	0	\$0.00		0	\$0.00		0
3138APRD2		GMAC MORTGAGE, LLC	38	\$5,217,187.81	28.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$12,861,071.90	71.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$18,078,259.71	100%	0	\$0.00		0	\$0.00		0
3138APRE0		GMAC MORTGAGE, LLC	32	\$8,051,448.97	49.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$8,080,845.58	50.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$16,132,294.55	100%	0	\$0.00		0	\$0.00		0
3138APRX8		GMAC MORTGAGE, LLC	9	\$2,243,790.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$41,415,723.20	94.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$43,659,513.20	100%	0	\$0.00		0	\$0.00		0
3138APT65		Unavailable	31	\$10,451,026.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$10,451,026.00	100%	0	\$0.00		0	\$0.00		0
3138APT73		Unavailable	24	\$9,441,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$9,441,150.00	100%	0	\$0.00		0	\$0.00		0
3138APT81		Unavailable	29	\$10,125,262.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$10,125,262.00	100%	0	\$0.00		0	\$0.00		0
3138APT99		Unavailable	37	\$10,146,827.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,146,827.54	100%	0	\$0.00		0	\$0.00		0

3138APW79	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,480,726.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,480,726.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APW87	THE BRANCH BANKING AND TRUST COMPANY	22	\$3,481,843.79	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$630,481.06	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,112,324.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APW95	VALLEY NATIONAL BANK	10	\$1,988,313.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,988,313.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APXA1	PULTE MORTGAGE, L.L.C.	36	\$8,000,053.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$8,000,053.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APXB9	PULTE MORTGAGE, L.L.C.	26	\$6,030,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,030,620.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APXC7	PULTE MORTGAGE, L.L.C.	23	\$4,000,356.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,000,356.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APXD5	PULTE MORTGAGE, L.L.C.	11	\$2,101,306.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,101,306.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APXE3	PULTE MORTGAGE, L.L.C.	12	\$1,999,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,999,890.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APXF0	PULTE MORTGAGE, L.L.C.	9	\$1,578,857.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,578,857.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APXG8	PULTE MORTGAGE, L.L.C.	14	\$3,313,529.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,313,529.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APXH6	PULTE MORTGAGE, L.L.C.	25	\$6,200,397.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,200,397.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138APXJ2	PULTE MORTGAGE, L.L.C.	24	\$5,859,145.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,859,145.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APXK9	PULTE MORTGAGE, L.L.C.	27	\$5,742,330.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,742,330.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APXL7	PULTE MORTGAGE, L.L.C.	24	\$5,801,955.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,801,955.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APXM5	PULTE MORTGAGE, L.L.C.	6	\$1,084,186.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,084,186.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APY69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,224,945.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,224,945.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APY77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,006,053.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,006,053.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APY85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,054,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,054,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APYU6	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$50,935.83	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,430,469.06	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,481,404.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APYV4	Unavailable	18	\$1,698,532.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			18	\$1,698,532.33	100%	0	\$0.00		0	\$0.00		0	\$
3138APYW2		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$130,651.31	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,561,637.03	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$2,692,288.34	100%	0	\$0.00		0	\$0.00		0	\$
3138APYX0		Unavailable	10	\$1,751,318.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,751,318.89	100%	0	\$0.00		0	\$0.00		0	\$
3138APZB7		PNC BANK, N.A.	16	\$1,300,227.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,300,227.01	100%	0	\$0.00		0	\$0.00		0	\$
3138APZC5		PNC BANK, N.A.	11	\$1,392,648.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,392,648.70	100%	0	\$0.00		0	\$0.00		0	\$
3138APZD3		PNC BANK, N.A.	11	\$1,071,271.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,071,271.80	100%	0	\$0.00		0	\$0.00		0	\$
3138APZE1		PNC BANK, N.A.	196	\$49,248,552.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			196	\$49,248,552.04	100%	0	\$0.00		0	\$0.00		0	\$
3138APZF8		PNC BANK, N.A.	40	\$9,909,192.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$9,909,192.74	100%	0	\$0.00		0	\$0.00		0	\$
3138APZG6		PNC BANK, N.A.	18	\$4,469,431.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$4,469,431.15	100%	0	\$0.00		0	\$0.00		0	\$
3138APZH4		PNC BANK, N.A.	9	\$1,278,588.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,278,588.18	100%	0	\$0.00		0	\$0.00		0	\$
3138APZJ0		PNC BANK, N.A.	8	\$5,384,664.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$5,384,664.83	100%	0	\$0.00		0	\$0.00		0	\$
3138APZL5		PNC BANK, N.A.	9	\$3,008,582.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$3,008,582.11	100%	0	\$0.00		0	\$0.00		0	\$
3138APZM3		Unavailable	12	\$3,201,475.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$3,201,475.24	100%	0	\$0.00		0	\$0.00		0	\$
3138APZN1		Unavailable	23	\$7,545,238.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$7,545,238.32	100%	0	\$0.00		0	\$0.00		0	\$

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3138APZP6	Unavailable	5	\$1,421,933.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,421,933.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APZX9	UMPQUA BANK	6	\$1,027,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,027,370.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APZY7	Unavailable	6	\$1,646,011.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,646,011.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AQAA4	Unavailable	7	\$2,390,716.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,390,716.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AQAB2	Unavailable	7	\$2,790,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,790,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AQAC0	Unavailable	11	\$3,210,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,210,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AQAD8	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$7,559,824.50	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$45,223,415.34	85.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$52,783,239.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AQAE6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$3,057,250.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$98,731,841.28	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		323	\$101,789,091.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AQAF3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$876,883.30	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$28,521,208.13	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$29,398,091.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AQAG1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,739,617.40	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$46,111,463.50	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$47,851,080.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AQAH9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$817,300.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,719,507.68	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			62	\$16,536,807.68	100%	0	\$0.00		0	\$0.00		0	\$
3138AQAJ5		Unavailable	23	\$8,077,735.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$8,077,735.55	100%	0	\$0.00		0	\$0.00		0	\$
3138AR2A1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	292	\$58,106,633.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			292	\$58,106,633.74	100%	0	\$0.00		0	\$0.00		0	\$
3138AR2B9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$10,544,119.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$10,544,119.35	100%	0	\$0.00		0	\$0.00		0	\$
3138AR2C7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$57,598,514.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			239	\$57,598,514.48	100%	0	\$0.00		0	\$0.00		0	\$
3138AR2D5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$18,049,868.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			76	\$18,049,868.83	100%	0	\$0.00		0	\$0.00		0	\$
3138AR2E3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,150,731.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,150,731.43	100%	0	\$0.00		0	\$0.00		0	\$
3138AR2F0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,547,651.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,547,651.62	100%	0	\$0.00		0	\$0.00		0	\$
3138AR2G8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,317,652.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$3,317,652.35	100%	0	\$0.00		0	\$0.00		0	\$
3138AR2H6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,033,511.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$4,033,511.42	100%	0	\$0.00		0	\$0.00		0	\$
3138AR2J2		JPMORGAN CHASE BANK, NATIONAL	23	\$4,346,957.01	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$

3138AREL4	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,082,113.59	84.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,287.27	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,287,400.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AREM2	FIFTH THIRD BANK	8	\$1,172,338.17	56.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$918,735.01	43.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,091,073.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AREN0	FIFTH THIRD BANK	30	\$6,596,721.21	34.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,441,588.84	65.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$19,038,310.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AREP5	FIFTH THIRD BANK	19	\$1,816,998.00	78.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$505,800.00	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,322,798.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AREQ3	FIFTH THIRD BANK	6	\$825,410.18	38.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,328,300.00	61.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,153,710.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARER1	FIFTH THIRD BANK	7	\$1,645,710.00	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,408,589.00	79.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$8,054,299.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARES9	FIFTH THIRD BANK	4	\$706,312.78	60.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$470,700.00	39.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,177,012.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARET7	FIFTH THIRD BANK	3	\$643,930.00	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,460,650.00	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,104,580.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AREU4	FIFTH THIRD BANK	10	\$1,329,640.00	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$671,975.00	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,001,615.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AREV2	FIFTH THIRD BANK	8	\$777,450.00	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$799,285.57	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,576,735.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AREW0	FIFTH THIRD BANK	20	\$1,139,227.20	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$328,750.00	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,467,977.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AREX8	FIFTH THIRD BANK	3	\$585,549.00	37.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$978,800.00	62.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,564,349.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AREY6	FIFTH THIRD BANK	1	\$207,000.00	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,096,399.00	84.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,303,399.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AREZ3	FIFTH THIRD BANK	8	\$818,855.00	55.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$656,550.00	44.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,475,405.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARF66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$209,586.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,318,569.79	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,528,155.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARF74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,451,782.06	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,776,923.25	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,228,705.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARF82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$387,496.95	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$670,185.00	63.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,057,681.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARFH2	PLATINUM HOME MORTGAGE	12	\$1,800,381.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,800,381.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARFJ8	WRIGHT-PATT CREDIT UNION, INC.	3	\$548,039.74	54.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$452,040.00	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,079.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARFK5	WRIGHT-PATT CREDIT UNION, INC.	8	\$787,258.19	39.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,213,529.96	60.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,788.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARFL3	WRIGHT-PATT	5	\$460,850.00	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CREDIT UNION, INC.																				
		Unavailable	8	\$1,039,534.00	69.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,500,384.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138ARG24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$10,026,716.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$10,026,716.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138ARG32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,180,342.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,180,342.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138ARG40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,036,793.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$10,036,793.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138ARG57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$15,765,046.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$15,765,046.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138ARG65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$18,813,539.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$18,813,539.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138ARG73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$16,158,842.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$16,158,842.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138ARG81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$10,491,311.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$10,491,311.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138ARG99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	206	\$51,996,788.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$51,996,788.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138ARGA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,767,225.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	65	\$22,012,853.00	88.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			74	\$24,780,078.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ARGB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,016,394.33	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$7,888,615.00	88.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$8,905,009.33	100%	0	\$0.00		0	\$0.00		0	\$
3138ARGC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,999,106.00	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	23	\$7,175,382.00	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$9,174,488.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ARGD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$629,500.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	34	\$10,103,799.38	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$10,733,299.38	100%	0	\$0.00		0	\$0.00		0	\$
3138ARGE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$110,800.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$3,168,700.00	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$3,279,500.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ARGF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$9,312,145.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$9,312,145.22	100%	0	\$0.00		0	\$0.00		0	\$
3138ARGG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,048,241.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$3,048,241.77	100%	0	\$0.00		0	\$0.00		0	\$
3138ARGH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,766,785.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$4,766,785.62	100%	0	\$0.00		0	\$0.00		0	\$
3138ARGJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,750,587.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,750,587.00	100%	0	\$0.00		0	\$0.00		0	\$

3138ARGK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,487,250.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,487,250.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARGL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,257,599.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,257,599.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARGM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$12,273,607.29	49.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,689,423.27	50.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$24,963,030.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARGP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,722,405.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,722,405.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARGQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	143	\$23,328,981.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$23,328,981.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARGR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,966,993.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,966,993.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARGS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,529,263.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,529,263.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARGT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$12,384,442.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$12,384,442.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARGU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,354,050.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$13,354,050.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARGV0			22	\$2,201,240.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																		
Total			22	\$2,201,240.77	100%	0	\$0.00		0	\$0.00										
3138ARGW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$5,487,002.79	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			78	\$5,487,002.79	100%	0	\$0.00		0	\$0.00										
3138ARGX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$13,715,933.47	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			197	\$13,715,933.47	100%	0	\$0.00		0	\$0.00										
3138ARGY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$12,084,932.19	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			47	\$12,084,932.19	100%	0	\$0.00		0	\$0.00										
3138ARGZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$37,177,593.11	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			140	\$37,177,593.11	100%	0	\$0.00		0	\$0.00										
3138ARH23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$10,550,025.40	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			81	\$10,550,025.40	100%	0	\$0.00		0	\$0.00										
3138ARH31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,478,620.77	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			20	\$2,478,620.77	100%	0	\$0.00		0	\$0.00										
3138ARH49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,867,678.77	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			30	\$7,867,678.77	100%	0	\$0.00		0	\$0.00										
3138ARH56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$11,203,754.00	50.66%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		Unavailable	33	\$10,913,387.12	49.34%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			76	\$22,117,141.12	100%	0	\$0.00		0	\$0.00										
3138ARH64			31	\$4,986,799.01	40.89%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					

Total			20	\$3,213,743.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARHF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,972,008.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,972,008.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARHG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,661,885.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$8,661,885.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARHH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,199,003.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,199,003.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARHJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,443,073.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,443,073.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARHK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$14,701,501.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$14,701,501.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARHL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,983,512.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,983,512.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARHM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,147,213.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,147,213.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARHN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$15,165,672.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			222	\$15,165,672.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARHP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$25,184,644.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$25,184,644.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ARHQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$13,249,214.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		60	\$13,249,214.09	100%	0	\$0.00		0	\$0.00		0	\$
3138ARHR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,598,572.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$5,598,572.93	100%	0	\$0.00		0	\$0.00		0	\$
3138ARHS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,003,859.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$5,003,859.46	100%	0	\$0.00		0	\$0.00		0	\$
3138ARHT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,226,739.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		78	\$19,226,739.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ARHU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$15,663,407.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		64	\$15,663,407.60	100%	0	\$0.00		0	\$0.00		0	\$
3138ARHV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,113,622.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$9,113,622.59	100%	0	\$0.00		0	\$0.00		0	\$
3138ARHW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,911,430.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$4,911,430.79	100%	0	\$0.00		0	\$0.00		0	\$
3138ARHX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$5,772,194.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		45	\$5,772,194.81	100%	0	\$0.00		0	\$0.00		0	\$
3138ARHY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,617,016.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		59	\$7,617,016.85	100%	0	\$0.00		0	\$0.00		0	\$
3138ARHZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,704,926.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	2	\$782,093.55	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$11,021,015.09	100%	0	\$0.00		0	\$0.00		0	\$
3138ARJB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$5,981,660.38	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,400,831.01	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			96	\$9,382,491.39	100%	0	\$0.00		0	\$0.00		0	\$
3138ARJC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$18,944,479.08	90.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,070,438.27	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			214	\$21,014,917.35	100%	0	\$0.00		0	\$0.00		0	\$
3138ARJD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$266,046.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,618,476.93	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$4,884,522.93	100%	0	\$0.00		0	\$0.00		0	\$
3138ARJE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,390,037.30	85.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$592,446.37	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			57	\$3,982,483.67	100%	0	\$0.00		0	\$0.00		0	\$
3138ARJF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	276	\$18,380,940.73	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,109,130.22	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			307	\$20,490,070.95	100%	0	\$0.00		0	\$0.00		0	\$
3138ARJG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,975,571.18	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$205,500.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			47	\$3,181,071.18	100%	0	\$0.00		0	\$0.00		0	\$
3138ARJH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$24,486,556.45	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	23	\$6,636,652.49	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			116	\$31,123,208.94	100%	0	\$0.00		0	\$0.00		0	\$
3138ARJJ4		JPMORGAN CHASE BANK, NATIONAL	27	\$7,548,270.92	88.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			13	\$2,510,117.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARJT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,158,055.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,158,055.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARJU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$11,475,053.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$11,475,053.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARJV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,435,191.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,435,191.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARJW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$15,116,571.65	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$270,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$15,386,571.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARJX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$10,918,490.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$10,918,490.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARJY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,475,432.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,475,432.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARJZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,219,642.00	88.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$563,000.00	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,782,642.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARK29		STONEGATE MORTGAGE CORPORATION	12	\$2,127,200.00	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,285,620.56	51.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,412,820.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARK37		Unavailable	7	\$1,001,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,001,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ARK45	Unavailable	1	\$95,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$95,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARK60	Unavailable	1	\$113,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$113,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARK94	Unavailable	1	\$121,350.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$121,350.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARKF0	PNC BANK, N.A.	19	\$1,308,692.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,308,692.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARKG8	PNC BANK, N.A.	66	\$4,167,008.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$4,167,008.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARKH6	PNC BANK, N.A.	39	\$3,781,925.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,781,925.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARKJ2	PNC BANK, N.A.	16	\$1,227,774.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,227,774.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARKK9	PNC BANK, N.A.	26	\$3,154,098.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,154,098.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARKL7	PNC BANK, N.A.	59	\$7,657,830.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$7,657,830.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARKM5	PNC BANK, N.A.	12	\$1,925,428.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,925,428.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARKN3	PNC BANK, N.A.	18	\$2,936,566.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,936,566.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARKP8	PNC BANK, N.A.	9	\$1,183,501.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,183,501.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARKQ6	PNC BANK, N.A.	10	\$2,480,132.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,480,132.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARKR4	PNC BANK, N.A.	28	\$7,449,216.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,449,216.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARKS2	PNC BANK, N.A.	44	\$12,451,515.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$12,451,515.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ARKT0	PNC BANK, N.A.	2	\$1,378,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$1,378,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARKU7	COLONIAL SAVINGS FA	11	\$1,977,864.73	42.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,639,137.43	57.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,617,002.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARKV5	COLONIAL SAVINGS FA	16	\$2,954,083.28	78.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$827,227.27	21.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,781,310.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARKW3	COLONIAL SAVINGS FA	8	\$972,469.72	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$324,158.46	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,296,628.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARKX1	CROWN MORTGAGE COMPANY	7	\$1,103,829.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,103,829.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARKY9	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,908,130.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,908,130.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARKZ6	STONEGATE MORTGAGE CORPORATION	1	\$148,000.00	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,002,961.00	87.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,150,961.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARL28	BANK OF AMERICA, N.A.	3	\$1,034,391.97	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,031,649.94	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,066,041.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARL36	BANK OF AMERICA, N.A.	104	\$27,091,739.06	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$22,922,342.43	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$50,014,081.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARL44	BANK OF AMERICA, N.A.	5	\$3,575,167.09	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,432,768.89	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			7	\$5,007,935.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARL51	BANK OF AMERICA, N.A.		28	\$4,797,749.72	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$231,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,028,749.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARL69	BANK OF AMERICA, N.A.		3	\$981,400.00	84.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$179,910.00	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,161,310.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARL77	BANK OF AMERICA, N.A.		53	\$11,666,162.32	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$8,385,838.12	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$20,052,000.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARL93	BANK OF AMERICA, N.A.		3	\$393,650.00	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$635,583.28	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,029,233.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARLB8	Unavailable		1	\$76,113.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$76,113.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARLC6	Unavailable		1	\$102,381.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$102,381.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARLD4	Unavailable		1	\$130,853.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$130,853.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARLE2	Unavailable		1	\$123,774.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$123,774.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARLH5	Unavailable		1	\$105,291.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$105,291.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARLJ1	Unavailable		1	\$72,640.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$72,640.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARLK8	Unavailable		1	\$111,732.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$111,732.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARLL6	Unavailable		2	\$200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ARLM4		Unavailable	1	\$93,884.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$93,884.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARLN2		Unavailable	1	\$53,928.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$53,928.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARLQ5		NATIONSTAR MORTGAGE, LLC	15	\$1,561,748.00	81.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$346,426.89	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,908,174.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARLR3		NATIONSTAR MORTGAGE, LLC	13	\$1,165,360.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,165,360.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARLS1		BANK OF AMERICA, N.A.	39	\$6,344,961.00	88.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$804,942.65	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$7,149,903.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARLT9		BANK OF AMERICA, N.A.	21	\$5,375,259.17	53.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,695,422.10	46.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$10,070,681.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARLU6		BANK OF AMERICA, N.A.	174	\$44,977,044.78	90.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,961,807.66	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$49,938,852.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARLV4		BANK OF AMERICA, N.A.	69	\$9,291,542.43	91.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$825,193.52	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$10,116,735.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARLW2		BANK OF AMERICA, N.A.	21	\$3,023,910.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,023,910.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARLX0		BANK OF AMERICA, N.A.	39	\$9,321,369.00	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$728,932.28	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,050,301.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARLY8		BANK OF AMERICA, N.A.	260	\$74,097,836.21	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	21	\$5,955,057.64	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			281	\$80,052,893.85	100%	0	\$0.00		0	\$0.00		0	\$
3138ARLZ5		BANK OF AMERICA, N.A.	26	\$18,311,944.71	60.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	17	\$11,976,992.38	39.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$30,288,937.09	100%	0	\$0.00		0	\$0.00		0	\$
3138ARM27		BANK OF AMERICA, N.A.	28	\$1,613,547.00	94.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$97,250.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$1,710,797.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ARM35		BANK OF AMERICA, N.A.	79	\$9,295,326.11	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$838,542.17	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			86	\$10,133,868.28	100%	0	\$0.00		0	\$0.00		0	\$
3138ARM43		BANK OF AMERICA, N.A.	32	\$2,239,900.00	78.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$626,440.61	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$2,866,340.61	100%	0	\$0.00		0	\$0.00		0	\$
3138ARM50		BANK OF AMERICA, N.A.	8	\$1,695,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,695,360.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ARM68		BANK OF AMERICA, N.A.	6	\$1,335,715.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,335,715.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ARM76		BANK OF AMERICA, N.A.	11	\$7,559,779.21	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$7,553,599.36	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$15,113,378.57	100%	0	\$0.00		0	\$0.00		0	\$
3138ARM84		BANK OF AMERICA, N.A.	9	\$1,202,874.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,202,874.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ARM92		BANK OF AMERICA, N.A.	31	\$4,990,530.00	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,598,510.91	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$6,589,040.91	100%	0	\$0.00		0	\$0.00		0	\$
3138ARMA9		BANK OF AMERICA,	1	\$400,000.00	31.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	16	\$2,411,889.60	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$5,010,293.34	100%	0	\$0.00		0	\$0.00		0	\$
3138ARMN1		BANK OF AMERICA, N.A.	39	\$8,468,248.67	84.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,562,532.22	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			47	\$10,030,780.89	100%	0	\$0.00		0	\$0.00		0	\$
3138ARMP6		BANK OF AMERICA, N.A.	22	\$6,522,820.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$6,522,820.95	100%	0	\$0.00		0	\$0.00		0	\$
3138ARMQ4		BANK OF AMERICA, N.A.	60	\$15,068,297.66	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	39	\$9,949,212.66	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			99	\$25,017,510.32	100%	0	\$0.00		0	\$0.00		0	\$
3138ARMS0		BANK OF AMERICA, N.A.	12	\$3,250,768.57	65.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,686,300.00	34.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$4,937,068.57	100%	0	\$0.00		0	\$0.00		0	\$
3138ARMT8		BANK OF AMERICA, N.A.	23	\$3,718,572.00	73.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,309,054.00	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$5,027,626.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ARMU5		BANK OF AMERICA, N.A.	40	\$3,963,398.00	87.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$571,022.35	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$4,534,420.35	100%	0	\$0.00		0	\$0.00		0	\$
3138ARMV3		BANK OF AMERICA, N.A.	96	\$25,322,671.06	81.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,798,136.28	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			118	\$31,120,807.34	100%	0	\$0.00		0	\$0.00		0	\$
3138ARMW1		BANK OF AMERICA, N.A.	105	\$29,641,431.61	81.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	23	\$6,606,309.31	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			128	\$36,247,740.92	100%	0	\$0.00		0	\$0.00		0	\$
3138ARMX9		BANK OF AMERICA, N.A.	32	\$1,538,232.00	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$181,100.00	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$1,719,332.00	100%	0	\$0.00		0	\$0.00		0	\$

3138ARMY7	BANK OF AMERICA, N.A.	34	\$3,241,174.00	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$360,637.62	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,601,811.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARMZ4	BANK OF AMERICA, N.A.	55	\$7,567,176.46	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$945,700.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$8,512,876.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARN26	BANK OF AMERICA, N.A.	14	\$909,891.33	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$345,331.92	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,255,223.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARN34	BANK OF AMERICA, N.A.	14	\$1,669,391.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,669,391.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARN42	BANK OF AMERICA, N.A.	5	\$1,114,283.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,114,283.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARN59	BANK OF AMERICA, N.A.	30	\$7,498,984.15	73.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,652,050.00	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$10,151,034.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARN67	BANK OF AMERICA, N.A.	14	\$2,008,190.00	87.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$280,800.00	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,288,990.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARN75	BANK OF AMERICA, N.A.	7	\$4,961,881.78	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$2,148,998.72	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$7,110,880.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARN83	BANK OF AMERICA, N.A.	46	\$9,842,043.59	96.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$372,544.94	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,214,588.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARN91	BANK OF AMERICA, N.A.	9	\$2,355,550.00	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$2,403,821.70	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$4,759,371.70	100%	0	\$0.00		0	\$0.00		0	\$
3138ARNA8		BANK OF AMERICA, N.A.	7	\$1,928,115.00	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	33	\$9,397,753.09	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$11,325,868.09	100%	0	\$0.00		0	\$0.00		0	\$
3138ARNB6		BANK OF AMERICA, N.A.	12	\$1,658,450.00	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,913,150.30	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$3,571,600.30	100%	0	\$0.00		0	\$0.00		0	\$
3138ARNC4		BANK OF AMERICA, N.A.	36	\$4,276,837.89	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$585,018.04	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$4,861,855.93	100%	0	\$0.00		0	\$0.00		0	\$
3138ARND2		BANK OF AMERICA, N.A.	1	\$400,000.00	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$997,247.19	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,397,247.19	100%	0	\$0.00		0	\$0.00		0	\$
3138ARNE0		BANK OF AMERICA, N.A.	7	\$2,349,730.00	19.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	34	\$9,669,547.91	80.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$12,019,277.91	100%	0	\$0.00		0	\$0.00		0	\$
3138ARNF7		BANK OF AMERICA, N.A.	16	\$4,308,875.86	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$699,759.69	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$5,008,635.55	100%	0	\$0.00		0	\$0.00		0	\$
3138ARNG5		BANK OF AMERICA, N.A.	92	\$6,074,485.34	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,227,650.00	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			109	\$7,302,135.34	100%	0	\$0.00		0	\$0.00		0	\$
3138ARNH3		BANK OF AMERICA, N.A.	5	\$1,583,950.00	33.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$3,088,316.07	66.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$4,672,266.07	100%	0	\$0.00		0	\$0.00		0	\$
3138ARNJ9		BANK OF AMERICA, N.A.	74	\$19,581,491.20	81.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,489,428.60	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			90	\$24,070,919.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARNK6	BANK OF AMERICA, N.A.		15	\$4,443,158.00	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,003,188.00	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,446,346.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARNL4	BANK OF AMERICA, N.A.		13	\$978,250.00	47.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,078,728.41	52.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,056,978.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARNM2	BANK OF AMERICA, N.A.		18	\$2,912,073.00	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$342,528.58	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,254,601.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARNN0	BANK OF AMERICA, N.A.		6	\$1,676,869.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,676,869.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARNP5	BANK OF AMERICA, N.A.		22	\$3,604,344.57	40.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,234,547.74	59.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$8,838,892.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARNQ3	BANK OF AMERICA, N.A.		17	\$4,546,265.00	82.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$938,868.35	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,485,133.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARNR1	BANK OF AMERICA, N.A.		6	\$4,054,138.32	40.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$6,035,589.39	59.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$10,089,727.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARNS9	BANK OF AMERICA, N.A.		2	\$460,750.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$9,575,579.90	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$10,036,329.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARNT7	BANK OF AMERICA, N.A.		25	\$7,210,067.00	47.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$7,931,077.88	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$15,141,144.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ARNU4	BANK OF AMERICA, N.A.	124	\$16,890,417.24	84.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,151,438.51	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$20,041,855.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARNV2	BANK OF AMERICA, N.A.	89	\$46,025,412.00	45.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$54,094,454.98	54.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$100,119,866.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARNW0	BANK OF AMERICA, N.A.	37	\$8,788,804.33	58.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,242,871.03	41.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$15,031,675.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARNZ3	BANK OF AMERICA, N.A.	71	\$6,906,153.19	81.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,580,528.17	18.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$8,486,681.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARP24	QUICKEN LOANS INC.	18	\$1,714,381.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,714,381.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARP32	QUICKEN LOANS INC.	8	\$1,027,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,027,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARPA6	BANK OF AMERICA, N.A.	16	\$4,799,473.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,799,473.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARPB4	BANK OF AMERICA, N.A.	16	\$4,434,307.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,434,307.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARPC2	BANK OF AMERICA, N.A.	3	\$664,810.00	24.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,024,260.00	75.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,689,070.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARPD0	BANK OF AMERICA, N.A.	16	\$4,395,300.00	77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,312,516.83	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,707,816.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ARPE8	BANK OF AMERICA, N.A.	19	\$964,265.73	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,769.76	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,024,035.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARPF5	BANK OF AMERICA, N.A.	65	\$33,949,820.00	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$16,088,851.25	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$50,038,671.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARPG3	BANK OF AMERICA, N.A.	6	\$1,835,759.43	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,502,648.68	74.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$7,338,408.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARPH1	BANK OF AMERICA, N.A.	20	\$4,789,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,789,960.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARPJ7	BANK OF AMERICA, N.A.	6	\$1,576,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,576,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARPK4	BANK OF AMERICA, N.A.	10	\$2,212,664.69	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,304,940.27	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,517,604.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARPL2	BANK OF AMERICA, N.A.	32	\$11,372,785.53	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,631,957.66	48.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$22,004,743.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARPM0	BANK OF AMERICA, N.A.	55	\$15,574,519.91	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$24,641,237.49	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$40,215,757.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARPN8	BANK OF AMERICA, N.A.	17	\$1,689,492.00	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,175,823.62	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,865,315.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARPQ1	BANK OF AMERICA, N.A.	10	\$1,170,219.02	40.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,751,666.23	59.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			25	\$2,921,885.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARPT5	BANK OF AMERICA, N.A.		25	\$16,999,948.00	48.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$18,072,009.00	51.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$35,071,957.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARPU2	BANK OF AMERICA, N.A.		17	\$5,030,548.86	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,672,385.94	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,702,934.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARPV0	FIFTH THIRD BANK		196	\$33,595,670.55	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$29,818,827.94	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			322	\$63,414,498.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARPW8	FIFTH THIRD BANK		5	\$973,596.38	40.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,408,149.60	59.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,381,745.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARPX6	FIFTH THIRD BANK		13	\$977,282.77	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$580,724.83	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,558,007.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARPY4	FIFTH THIRD BANK		12	\$998,018.00	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$547,673.09	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,545,691.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARPZ1	QUICKEN LOANS INC.		28	\$1,701,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,701,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARS47	Unavailable		7	\$2,234,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,234,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARS54	Unavailable		15	\$5,122,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$5,122,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARSC9	EVERBANK		23	\$5,069,473.64	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,695,000.00	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,764,473.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARSF2	MANUFACTURERS AND TRADERS TRUST COMPANY		2	\$430,785.47	40.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$640,900.00	59.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			6	\$1,071,685.47	100%	0	\$0.00		0	\$0.00		0	\$
3138ARSG0		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,334,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$2,334,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ARTV6		GUARANTY BANK F.S.B.	6	\$1,527,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,527,550.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ARV27		BANK OF AMERICA, N.A.	57	\$10,023,255.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			57	\$10,023,255.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ARV35		BANK OF AMERICA, N.A.	15	\$3,359,870.00	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,361,300.00	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$5,721,170.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ARV43		BANK OF AMERICA, N.A.	47	\$10,005,829.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			47	\$10,005,829.20	100%	0	\$0.00		0	\$0.00		0	\$
3138ARV50		BANK OF AMERICA, N.A.	44	\$10,056,827.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$10,056,827.69	100%	0	\$0.00		0	\$0.00		0	\$
3138ARV68		BANK OF AMERICA, N.A.	2	\$313,650.00	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,389,205.00	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,702,855.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ARV76		BANK OF AMERICA, N.A.	15	\$3,824,196.58	74.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,318,875.00	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$5,143,071.58	100%	0	\$0.00		0	\$0.00		0	\$
3138ARV84		BANK OF AMERICA, N.A.	11	\$2,415,169.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,415,169.39	100%	0	\$0.00		0	\$0.00		0	\$
3138ARV92		BANK OF AMERICA, N.A.	10	\$2,710,124.83	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	25	\$7,356,718.00	73.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$10,066,842.83	100%	0	\$0.00		0	\$0.00		0	\$

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3138ARVG6	EVERBANK	34	\$6,636,597.79	66.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,359,580.08	33.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$9,996,177.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARVH4	FIFTH THIRD BANK	5	\$1,444,000.00	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,555,600.00	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,999,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARVJ0	FIFTH THIRD BANK	3	\$832,100.00	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,562,999.06	65.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,395,099.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARVK7	FIFTH THIRD BANK	3	\$598,100.00	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,284,735.25	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,882,835.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARVL5	FIFTH THIRD BANK	10	\$2,155,290.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,464,052.14	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$18,619,342.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARVM3	FIFTH THIRD BANK	12	\$2,723,410.00	25.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,012,479.12	74.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$10,735,889.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARVN1	PNC BANK, N.A.	5	\$1,445,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,445,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARVP6	PNC BANK, N.A.	7	\$1,384,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,384,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARVQ4	NATIONSTAR MORTGAGE, LLC	5	\$1,744,100.00	51.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,650,000.00	48.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$3,394,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARVR2	NATIONSTAR MORTGAGE, LLC	3	\$775,053.00	48.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$813,250.00	51.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,588,303.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARVT8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,994,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,994,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ARVU5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,989,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,989,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARVV3	BANK OF AMERICA, N.A.	54	\$13,014,538.00	86.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,116,626.34	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$15,131,164.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARVW1	BANK OF AMERICA, N.A.	67	\$19,320,002.00	97.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$518,106.53	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$19,838,108.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARVX9	BANK OF AMERICA, N.A.	37	\$9,191,541.96	91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$909,283.19	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,100,825.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARVY7	BANK OF AMERICA, N.A.	36	\$9,366,857.00	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$635,123.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$10,001,980.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARVZ4	BANK OF AMERICA, N.A.	38	\$9,050,515.02	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,002,034.37	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,052,549.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARYY4	PNC BANK, N.A.	3	\$762,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$762,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARZ23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	967	\$246,623,089.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		967	\$246,623,089.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARZ31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,034,338.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$30,034,338.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARZ49		257	\$69,122,969.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			138	\$17,668,743.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARZT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$10,632,493.45	80.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,574,506.45	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$13,206,999.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARZU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$28,685,868.74	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,461,006.36	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			241	\$31,146,875.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARZV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,741,219.96	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$580,593.19	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$8,321,813.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARZW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,412,124.07	82.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,384,605.26	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,796,729.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARZX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,097,978.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,097,978.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARZY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,090,900.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,090,900.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARZZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$462,000.00	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,782,423.92	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,244,423.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASB35		FIFTH THIRD BANK	36	\$8,485,203.19	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$18,216,954.77	68.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$26,702,157.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASB43		FIFTH THIRD BANK	10	\$1,063,000.00	56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	Unavailable	8	\$835,372.49	44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,898,372.49	100%	0	\$0.00		0	\$0.00		0	\$
3138ASB50	FIFTH THIRD BANK	10	\$1,360,175.00	61.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$838,491.00	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$2,198,666.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ASB68	Unavailable	14	\$7,701,792.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$7,701,792.43	100%	0	\$0.00		0	\$0.00		0	\$
3138ASB76	FIFTH THIRD BANK	18	\$1,113,950.00	73.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$393,280.00	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$1,507,230.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ASB84	FIFTH THIRD BANK	1	\$272,900.00	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,180,150.00	81.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,453,050.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ASB92	FIFTH THIRD BANK	7	\$580,175.00	37.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$960,340.00	62.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,540,515.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ASCA8	FIFTH THIRD BANK	3	\$451,516.66	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,978,938.30	81.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$2,430,454.96	100%	0	\$0.00		0	\$0.00		0	\$
3138ASCB6	FIFTH THIRD BANK	5	\$958,206.00	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$864,365.00	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,822,571.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ASCC4	FIFTH THIRD BANK	8	\$694,888.00	53.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$600,800.00	46.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,295,688.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ASCD2	FIFTH THIRD BANK	2	\$422,100.00	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,097,682.53	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,519,782.53	100%	0	\$0.00		0	\$0.00		0	\$
3138ASCE0	FIFTH THIRD BANK	56	\$7,838,981.00	43.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	51	\$10,172,756.82	56.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		107	\$18,011,737.82	100%	0	\$0.00		0	\$0.00		0	\$
3138ASCG5	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$654,700.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	36	\$12,007,310.98	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			38	\$12,662,010.98	100%	0	\$0.00		0	\$0.00		0	\$
3138ASCH3		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$197,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$5,335,292.38	96.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$5,532,292.38	100%	0	\$0.00		0	\$0.00		0	\$
3138ASEB4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$381,600.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,083,691.49	95.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$8,465,291.49	100%	0	\$0.00		0	\$0.00		0	\$
3138ASEC2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,910.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,747,489.22	88.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$4,222,399.22	100%	0	\$0.00		0	\$0.00		0	\$
3138ASFM9		Unavailable	13	\$1,050,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,050,600.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ASFN7		Unavailable	14	\$1,175,760.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,175,760.00	100%	0	\$0.00		0	\$0.00		0	\$
3138MTCE5		GATEWAY MORTGAGE GROUP LLC	13	\$857,193.00	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	2	\$97,025.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HOMESTREET BANK	2	\$122,550.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	3	\$213,400.00	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		TRUSTMARK NATIONAL BANK	1	\$69,839.05	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$161,600.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$1,521,607.05	100%	0	\$0.00		0	\$0.00		0	\$
3138MTCF2		1ST SOURCE BANK	5	\$273,700.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP LLC	8	\$566,809.01	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	5	\$351,990.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOMESTREET BANK	4	\$293,500.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBC BANK (USA)	13	\$799,130.46	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	15	\$980,527.17	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	6	\$342,410.59	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$784,724.93	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		68	\$4,392,792.16	100%	0	\$0.00		0	\$0.00		0	\$
3138MTCG0	GATEWAY MORTGAGE GROUP LLC	15	\$1,211,987.23	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$89,600.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$51,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,352,587.23	100%	0	\$0.00		0	\$0.00		0	\$
3138MTCH8	1ST SOURCE BANK	4	\$403,612.05	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	5	\$496,195.12	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	4	\$390,272.64	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$186,350.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBC BANK (USA)	8	\$770,130.93	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	18	\$1,788,839.84	40.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$410,400.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		45	\$4,445,800.58	100%	0	\$0.00		0	\$0.00		0	\$
3138MTCJ4	GATEWAY MORTGAGE GROUP LLC	8	\$738,677.00	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$97,600.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	5	\$484,932.54	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$195,586.78	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,516,796.32	100%	0	\$0.00		0	\$0.00		0	\$
31415TRX0	SALEM FIVE MORTGAGE COMPANY, LLC	34	\$7,005,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$7,005,800.00	100%	0	\$0.00		0	\$0.00		0	\$
31416LW51	HOMESTREET BANK	4	\$576,574.19	47.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$648,770.73	52.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			9	\$1,225,344.92	100%	0	\$0.00		0	\$0.00		0	\$
31416LW69	HOMESTREET BANK		19	\$2,787,150.00	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,297,900.00	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$4,085,050.00	100%	0	\$0.00		0	\$0.00		0	\$
31416LW77	HOMESTREET BANK		4	\$1,044,180.00	81.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		2	\$235,200.00	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,279,380.00	100%	0	\$0.00		0	\$0.00		0	\$
31416LW85	HOMESTREET BANK		3	\$759,385.39	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$295,850.00	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,055,235.39	100%	0	\$0.00		0	\$0.00		0	\$
31416LW93	HOMESTREET BANK		5	\$656,342.63	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,804,600.00	73.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$2,460,942.63	100%	0	\$0.00		0	\$0.00		0	\$
31416QFA8	PHH MORTGAGE CORPORATION		5	\$1,071,665.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,071,665.31	100%	0	\$0.00		0	\$0.00		0	\$
31416QFB6	PHH MORTGAGE CORPORATION		1	\$726,774.92	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		3	\$2,172,762.77	74.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$2,899,537.69	100%	0	\$0.00		0	\$0.00		0	\$
31416Y2A5	ALASKA USA FEDERAL CREDIT UNION		1	\$107,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION		1	\$85,360.77	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION		2	\$186,330.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES		1	\$99,920.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC		1	\$92,046.75	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS		1	\$105,820.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK		1	\$85,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY		1	\$99,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.		1	\$95,395.27	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CITIZENS BANK	1	\$86,250.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$105,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$96,800.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$96,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$93,644.94	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$304,900.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,878.98	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,250.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$101,139.17	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$99,874.50	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$108,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$96,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$99,750.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$92,748.16	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK & TRUST COMPANY	1	\$98,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$86,433.59	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$100,800.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$91,896.91	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$96,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$94,296.74	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,700.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,800.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$99,548.76	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STEARNS LENDING, INC.	1	\$94,905.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$78,850.31	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,200.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$100,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$207,204.45	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$105,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$91,899.30	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,934,698.93	30.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$6,321,842.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y2B3	ASSOCIATED BANK, NA	1	\$126,719.25	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$128,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$147,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$139,200.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,600.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$149,044.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$258,000.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$144,510.37	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$139,040.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$132,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$129,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$142,400.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$257,189.26	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION											
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$137,440.60	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$147,200.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,668.58	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,773,828.85	37.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$4,759,340.91	100%	0	\$0.00		0	\$0.00		0	\$
31416Y2C1	1ST SOURCE BANK	1	\$78,490.21	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$29,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$52,491.12	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$71,250.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$45,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$123,039.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$48,880.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$53,700.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$70,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$72,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$30,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$80,720.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$59,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY										
DURANT BANK AND TRUST COMPANY	2	\$142,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$82,511.70	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$90,814.29	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$80,659.51	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$38,610.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$134,650.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$42,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$133,282.88	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$154,895.04	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$52,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$54,879.33	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$58,125.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$36,262.67	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$270,650.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$63,606.82	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$45,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$81,719.56	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$34,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$61,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$64,928.86	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$43,952.96	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$79,828.54	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$42,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	PANHANDLE STATE BANK											
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$89,750.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$40,125.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$67,026.55	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$62,900.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$48,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$69,842.77	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$55,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$41,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$133,363.30	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$149,200.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$54,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$53,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,647,653.52	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$5,295,458.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y2D9	CHERRY CREEK MORTGAGE COMPANY	2	\$333,750.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$323,988.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$231,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$247,500.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$389,288.04	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	1	\$318,750.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$483,814.36	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$297,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$274,699.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	5	\$885,000.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$390,073.35	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$159,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$269,198.02	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$271,081.54	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,969,177.33	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,843,819.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y2E7	LYONS MORTGAGE SERVICES, INC.	1	\$446,800.00	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$538,077.51	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$275,950.00	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$633,657.01	33.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,894,484.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y2F4	ARVEST MORTGAGE COMPANY	30	\$1,634,686.59	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$907,955.90	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$212,738.59	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	17	\$1,137,007.56	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$100,320.18	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$566,298.81	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$4,559,007.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y2G2	FEDERAL HOME LOAN BANK OF SEATTLE	1,344	\$176,052,656.57	53.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	1,040	\$155,947,774.82	46.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,384	\$332,000,431.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y2H0		FEDERAL HOME LOAN BANK OF SEATTLE	173	\$21,895,131.12	71.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,712,399.14	28.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			240	\$30,607,530.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y2J6		FEDERAL HOME LOAN BANK OF SEATTLE	154	\$21,584,842.22	57.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,010,379.69	42.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			269	\$37,595,221.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y2K3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$122,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	14	\$1,225,779.60	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	2	\$208,112.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$97,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$414,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$158,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	9	\$742,000.68	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	1	\$142,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	8	\$716,137.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$21,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	4	\$354,990.66	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$68,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$19,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$115,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			2	\$112,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY										
CENTRUE BANK	1	\$89,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$118,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
DORAL BANK	1	\$79,456.71	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$29,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	5	\$419,750.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$632,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$547,697.92	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$27,779.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$244,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$78,386.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$203,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,375.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$120,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$477,963.03	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK	1	\$370,400.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANKLIN FIRST FINANCIAL, LTD.	1	\$294,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	27	\$2,645,586.92	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$161,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GECU	1	\$35,726.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	4	\$225,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$188,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$45,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$148,633.70	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	5	\$180,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$72,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$184,875.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$71,507.80	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$262,452.58	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,028.04	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$107,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$62,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$294,679.12	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	3	\$290,012.59	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$332,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RBC BANK (USA)	2	\$53,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$99,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$153,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$331,320.96	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$225,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$93,827.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$61,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$106,239.86	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$25,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$51,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$65,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$71,155.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$117,517.37	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$366,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$63,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$947,030.56	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,544,291.02	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		229	\$21,808,711.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y2L1	ARVEST MORTGAGE COMPANY	12	\$1,116,869.00	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$44,692.38	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		16	\$1,828,005.51	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA											
	MORTGAGEAMERICA INC.	1	\$153,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$32,389.48	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$113,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$176,195.24	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,315,392.09	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$4,779,543.70	100%	0	\$0.00		0	\$0.00		0	\$
31416Y2M9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,917,748.46	32.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$280,881.73	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	2	\$258,224.20	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$496,951.35	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,047.57	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$167,294.04	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,540,329.52	43.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$5,866,476.87	100%	0	\$0.00		0	\$0.00		0	\$
31416Y2N7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$715,300.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$125,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$311,361.62	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$195,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$424,150.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	1	\$101,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$418,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$405,800.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST CALIFORNIA MORTGAGE COMPANY										
FIRST COUNTY BANK	1	\$345,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$213,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$206,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,564.31	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$308,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$388,357.70	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$70,525.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	7	\$2,018,250.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$99,745.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$179,860.78	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$257,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$179,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$752,900.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
NEVADA FEDERAL FINANCIAL CORPORATION	2	\$467,900.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$325,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,113,906.00	11.68%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$305,898.72	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
RBS CITIZENS, NA	4	\$644,900.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	3	\$542,964.57	3%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$697,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$500,097.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$166,250.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$175,500.81	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	1	\$100,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$108,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,074,702.88	22.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$18,095,234.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y2P2	ARVEST MORTGAGE COMPANY	2	\$278,300.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$655,781.57	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,765,632.62	80.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,699,714.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y2Q0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,591,733.21	79.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$133,600.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$120,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$427,500.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,272,833.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y2R8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,847,562.74	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,298,151.49	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$2,494,826.40	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$457,981.97	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$849,008.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$192,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$200,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$441,490.96	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,676,189.35	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$10,457,210.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y2S6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,709.22	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	1	\$164,388.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$141,337.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	7	\$1,176,624.14	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	4	\$540,421.20	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$336,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE WEST	2	\$246,384.16	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$290,459.90	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAMBRIDGE STATE BANK	1	\$121,040.46	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,994.29	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$133,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$340,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$234,650.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$381,200.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EMI EQUITY MORTGAGE, INC.	1	\$123,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIDELITY BANK MORTGAGE	5	\$1,157,058.28	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$315,400.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$116,505.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$264,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,640.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,361.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$177,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$670,435.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$144,450.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$585,600.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$110,869.68	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,800,893.30	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$274,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$109,867.82	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$295,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$140,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$241,611.79	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$134,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$167,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST										
OLD FORT BANKING COMPANY	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$163,150.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$506,250.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$561,750.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$139,646.83	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$239,724.71	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$131,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$362,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,587.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$345,450.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$117,540.02	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE	4	\$1,191,625.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION											
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$552,939.29	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$492,321.14	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$183,778.92	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,460,577.16	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$25,170,340.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y2T4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,327.52	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,283.33	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$150,400.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$170,693.46	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$97,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$284,713.30	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$246,419.44	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$432,907.12	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$798,736.44	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$985,468.97	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,450.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$88,443.87	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$359,750.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$65,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$111,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST											
	PHH MORTGAGE CORPORATION	3	\$393,422.71	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$113,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$412,500.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	2	\$404,422.57	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$278,172.27	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$223,853.21	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$195,400.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,172,841.05	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$7,525,705.26	100%	0	\$0.00		0	\$0.00		0	\$
31416Y2U1	J.G. WENTWORTH HOME LENDING, INC.	1	\$283,673.01	24.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$186,966.46	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$221,122.92	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$58,400.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$430,150.48	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,180,312.87	100%	0	\$0.00		0	\$0.00		0	\$
31416Y2V9	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,304.85	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERBANK	2	\$309,081.51	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK & TRUST COMPANY	1	\$79,357.51	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$514,941.76	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,945.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS BANK	7	\$990,662.44	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$565,086.51	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$2,785,379.58	100%	0	\$0.00		0	\$0.00		0	\$

31416Y2W7	AMERICA FIRST FEDERAL CREDIT UNION	3	\$235,450.21	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$250,512.20	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$306,986.04	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$174,644.77	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$215,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$46,696.37	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$67,250.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,735.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,245,209.75	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$176,864.92	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$28,348.43	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,104.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$83,270.97	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,021,072.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y2Y3	AMERICAHOMEKEY, INC	4	\$466,825.88	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$173,108.74	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,190.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$131,178.10	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,326.56	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$381,076.49	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,214.04	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$141,475.48	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY											
	ENT FEDERAL CREDIT UNION	13	\$2,351,041.24	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$164,978.68	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$218,997.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,765.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$284,515.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	4	\$488,298.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$961,309.57	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$195,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$708,522.01	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MUTUAL CORPORATION	1	\$536,057.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	3	\$590,452.61	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$901,410.94	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$273,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$76,581.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$74,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	7	\$790,703.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$97,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$385,221.63	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$215,290.43	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$46,632.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$125,388.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	5	\$642,136.07	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$218,115.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$

LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,384.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$226,035.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$78,250.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK	4	\$365,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	9	\$714,901.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$820,663.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$107,640.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	25	\$2,252,258.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$258,443.14	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$101,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$308,612.41	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$245,295.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$111,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$46,910.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RANLIFE, INC.	1	\$315,245.76	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$295,130.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	3	\$368,725.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHEA MORTGAGE, INC.	2	\$454,423.19	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$356,740.54	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	3	\$327,538.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$345,420.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$106,605.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$248,496.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$273,559.79	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$171,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$473,512.57	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	3	\$398,933.41	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$284,973.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	9	\$870,217.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$417,645.84	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$153,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$789,802.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$446,224.88	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,107,579.10	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$109,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,420,056.69	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		310	\$37,316,084.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y3A4	AMERICAHOMEKEY, INC	1	\$131,571.49	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$98,325.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$170,488.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$82,562.04	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$216,372.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	3	\$256,775.32	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$73,098.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$174,624.95	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,277.43	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$455,762.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$215,200.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$150,761.19	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$63,139.49	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	9	\$689,409.19	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$537,060.18	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$185,084.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$193,200.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$109,758.64	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$486,008.24	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$148,146.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$637,497.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	3	\$391,539.19	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$226,685.19	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$363,285.56	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$154,701.49	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$452,838.92	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$160,621.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$56,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$256,436.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$784,292.00	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$8,025,169.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416Y3B2	ALTAONE FEDERAL CREDIT UNION	4	\$889,053.01	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$916,875.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	2	\$364,617.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$156,372.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANZ GUAM, INC.	1	\$209,095.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$932,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	3	\$1,562,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$581,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	2	\$496,350.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$284,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$259,270.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	34	\$7,132,774.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$382,528.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$395,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$154,215.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$161,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$157,825.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	2	\$580,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY											
	DUPAGE CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$725,527.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$832,595.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$300,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	11	\$3,057,035.31	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$228,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$353,060.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$907,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$480,093.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$996,167.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	3	\$556,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MUTUAL CORPORATION	1	\$198,303.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	11	\$3,124,671.73	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRSTBANK PUERTO RICO	3	\$993,346.11	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$844,235.59	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	27	\$7,778,150.90	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEO-CORP, INC.	11	\$2,548,400.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$290,800.16	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$328,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$409,920.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,159,709.90	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$605,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$608,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$403,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$523,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$173,386.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$275,386.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$404,512.47	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	2	\$503,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MACHIAS SAVINGS BANK											
	MAGNA BANK	2	\$388,905.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$163,010.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$191,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$542,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$176,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$315,233.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$194,271.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$745,893.62	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$181,781.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$1,319,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$175,788.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$234,633.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,356,659.71	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$219,869.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$365,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$678,167.15	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$182,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

REAL ESTATE MORTGAGE NETWORK INC.	3	\$800,247.79	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$194,962.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$248,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	20	\$8,131,417.40	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$798,516.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	7	\$2,023,422.24	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$176,792.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE LLC	1	\$236,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$502,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SWBC MORTGAGE	6	\$1,597,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$268,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$248,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	2	\$561,124.97	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,180.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UMPQUA BANK	3	\$619,578.97	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE	1	\$234,131.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY, LLC											
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$568,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	92	\$21,388,637.79	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		390	\$100,455,500.51	100%	0	\$0.00		0	\$0.00		0	\$
31416Y3C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$182,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$71,701.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	7	\$447,379.70	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$364,750.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$52,479.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$270,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$578,542.01	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$43,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	5	\$324,650.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	8	\$542,800.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	9	\$506,270.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$57,927.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$68,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$71,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK FIRST NATIONAL											
	BANK MUTUAL	6	\$391,842.99	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF COMMERCE	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$83,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$81,652.97	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$136,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$77,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$166,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	4	\$248,688.39	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$101,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$168,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$125,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$105,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$211,336.81	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$76,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$83,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$79,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$81,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$150,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$165,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$50,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	2	\$127,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$62,810.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CUMBERLAND SECURITY BANK											
	DAKOTALAND FEDERAL CREDIT UNION	1	\$62,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$75,375.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$115,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$212,490.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$76,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$163,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$81,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	3	\$133,368.21	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$75,906.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$76,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$211,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	3	\$203,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$48,845.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	4	\$215,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL	2	\$142,551.63	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SAVINGS BANK											
	FIRST FINANCIAL CREDIT UNION	1	\$59,174.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,200,861.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$47,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	3	\$194,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GECU	1	\$62,534.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	7	\$406,700.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$54,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$39,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	5	\$279,550.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$42,128.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$56,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	5	\$265,798.94	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	5	\$299,410.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$68,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$80,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MANUFACTURERS BANK AND TRUST CO.	1	\$52,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK	10	\$660,931.14	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$42,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$70,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,301.17	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$77,023.54	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$79,879.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$45,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	3	\$166,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	5	\$324,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$44,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$63,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NBT BANK, N.A.	1	\$67,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,655.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$76,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$52,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	3	\$198,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	2	\$103,030.72	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,053.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PIONEER CREDIT UNION	2	\$122,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$178,942.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$136,450.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	2	\$113,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	12	\$721,677.41	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	2	\$81,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	6	\$380,442.05	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$49,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$70,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$82,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$230,028.65	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$133,673.77	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$215,525.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	6	\$389,383.49	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	2	\$97,176.29	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$112,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TELCOM CREDIT UNION											
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$95,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$97,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$137,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$120,850.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$157,556.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$238,250.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$288,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$67,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$403,700.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$158,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$137,523.89	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,547,473.46	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		362	\$22,621,299.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y3D8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION											
	ALERUS FINANCIAL	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	8	\$815,334.91	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$498,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$595,088.28	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$189,160.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	5	\$478,567.85	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$192,861.60	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$182,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	2	\$189,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	11	\$1,084,300.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	34	\$3,376,292.57	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	6	\$576,875.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$81,313.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	18	\$1,761,117.54	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$91,975.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK FIRST NATIONAL											
	BANK MUTUAL	4	\$381,807.61	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	22	\$2,150,385.06	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$198,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	2	\$193,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$88,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$105,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$209,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$468,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$87,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	3	\$307,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,261.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$93,116.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$108,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	3	\$300,569.26	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$105,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$211,413.18	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$94,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$96,874.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	5	\$477,302.39	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$288,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$288,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$401,912.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	3	\$289,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$179,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$292,870.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$85,021.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$184,110.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$87,646.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$199,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CLOVER LEAF BANK											
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$197,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$391,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	8	\$794,650.64	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$105,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$445,837.27	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$96,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	2	\$189,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,117.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$197,166.41	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	8	\$835,550.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GECU	2	\$185,545.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	4	\$393,176.74	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GREYLOCK FEDERAL CREDIT UNION	2	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$206,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$195,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$307,978.80	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$91,238.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$93,333.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$192,640.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$96,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$97,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$94,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,783.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$600,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$186,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$102,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$208,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION											
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$92,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$188,787.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$191,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$92,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$89,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$207,777.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$97,513.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$293,779.68	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$101,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$107,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$289,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	1	\$105,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$101,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY											
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$182,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$461,296.95	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$191,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$185,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$187,688.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARK BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$195,556.64	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	14	\$1,328,633.08	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,646.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,492.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,568.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$92,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$86,646.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	5	\$435,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$176,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$89,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$185,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$91,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$92,912.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$95,415.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	5	\$487,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$109,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$98,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITY CREDIT UNION	1	\$88,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SEVERN SAVINGS BANK FSB	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$106,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$188,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	3	\$287,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	2	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	2	\$206,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STANDARD MORTGAGE CORPORATION											
	STATE BANK OF CROSS PLAINS	1	\$99,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$86,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$494,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$89,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$276,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$203,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	3	\$308,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$89,035.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	2	\$187,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$185,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$210,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$187,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$279,685.60	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$299,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNITED BANK OF UNION											
	UNITED COMMUNITY BANK	1	\$102,034.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$106,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$306,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$184,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$194,642.79	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$197,429.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCON SIN CREDIT UNION	1	\$89,470.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,215,099.42	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$94,610.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	127	\$12,386,703.91	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		601	\$58,337,118.28	100%	0	\$0.00		0	\$0.00		0	\$
31416Y3E6	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	3	\$166,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	13	\$860,001.63	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	13	\$737,083.88	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT	1	\$61,333.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	AMERICAN BANK	7	\$357,036.77	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	2	\$130,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$232,279.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$147,375.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	7	\$489,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,184.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	42	\$2,653,259.10	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	4	\$278,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$103,258.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$52,812.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	29	\$1,772,067.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$236,606.47	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	36	\$2,257,583.28	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$77,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$65,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKWEST	2	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$52,875.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BETTER BANKS	2	\$135,970.18	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	10	\$572,510.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	5	\$287,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	2	\$149,645.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	1	\$76,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARROLLTON BANK	3	\$147,748.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$74,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	14	\$1,012,887.24	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS BANK	2	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$144,701.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FINANCIAL BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	3	\$192,165.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$106,323.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$55,544.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	3	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMODORE BANK	1	\$29,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	4	\$215,249.24	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	2	\$113,929.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMMUNITY STATE BANK											
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$36,890.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$80,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	3	\$140,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	2	\$115,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$206,108.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	9	\$536,086.07	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	4	\$226,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$368,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$71,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$120,201.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	7	\$445,243.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$102,421.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$41,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$63,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$67,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	6	\$412,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		6	\$407,922.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FARMERS BANK & TRUST											
	FIDELITY BANK MORTGAGE	5	\$347,375.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$37,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	3	\$199,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$59,765.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$24,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	5	\$317,626.12	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	2	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$252,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$123,337.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$82,675.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	3	\$224,443.27	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$335,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		15	\$890,400.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST MERIT MORTGAGE CORPORATION											
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$323,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$187,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	4	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	2	\$112,941.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	3	\$219,714.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$74,695.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	5	\$299,080.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	14	\$827,400.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GECU	1	\$55,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	14	\$810,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$38,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	7	\$336,250.50	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	10	\$666,700.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		6	\$387,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY											
	HAMPDEN BANK	2	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$28,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$160,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOR BANK	2	\$110,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$200,569.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$546,944.78	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$45,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$72,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	6	\$294,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$84,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$149,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$25,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	2	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$149,626.04	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LIBERTY SAVINGS BANK, FSB											
	LOCKHEED FEDERAL CREDIT UNION	1	\$65,849.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$148,224.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	3	\$188,953.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$74,110.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	3	\$135,820.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$65,833.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	5	\$318,666.70	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$415,216.77	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$84,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	5	\$251,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$112,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$92,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$138,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$54,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE CENTER, LLC											
	MORTGAGE CLEARING CORPORATION	1	\$77,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	2	\$125,760.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$249,889.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$464,856.85	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	8	\$524,100.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	3	\$217,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL	1	\$48,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CREDIT UNION											
	ORRSTOWN BANK	1	\$76,843.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$54,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$187,264.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	8	\$482,609.92	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$561,980.52	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$89,625.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	3	\$224,695.23	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	8	\$439,832.36	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$42,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$274,224.40	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$

REDWOOD CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	2	\$99,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$84,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	8	\$520,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$96,520.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	5	\$242,352.91	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$59,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITY SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	2	\$105,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	3	\$185,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	3	\$217,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	6	\$382,553.85	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

STATE BANK OF LINCOLN	3	\$202,035.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$66,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	5	\$354,423.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$85,935.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SWBC MORTGAGE	3	\$195,220.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TAMPA BAY FEDERAL CREDIT UNION	3	\$206,864.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,378.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$35,197.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$54,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$47,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	2	\$149,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$109,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE	3	\$208,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SERVICES, INC.											
	TOWNE MORTGAGE COMPANY	1	\$75,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	15	\$899,459.75	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$144,712.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$654,688.69	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$47,405.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$148,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$13,757,793.12	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		982	\$60,426,531.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y3F3	AMARILLO NATIONAL BANK	2	\$206,400.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$103,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$86,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$183,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	4	\$392,625.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$88,140.69	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$94,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$96,900.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$185,600.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$98,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,700.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$376,800.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,650.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$108,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$106,350.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$88,554.16	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$191,153.89	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$89,600.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$100,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$70,056.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$99,601.89	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$195,977.67	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,312,808.04	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$4,853,417.34	100%	0	\$0.00		0	\$0.00		0	\$
31416Y3G1	ALASKA USA FEDERAL CREDIT UNION	1	\$169,986.34	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$151,400.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK											
	AMERISAVE MORTGAGE CORPORATION	1	\$146,527.79	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$173,650.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,500.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLORADO EAST BANK & TRUST	1	\$150,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$148,851.73	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$173,064.95	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$171,165.80	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$151,134.12	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$151,840.81	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$157,250.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$173,530.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$168,712.02	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$164,250.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$160,015.62	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$99,233.20	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$152,821.11	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$161,650.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$161,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$167,679.35	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$158,286.68	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$3,462,549.52	100%	0	\$0.00		0	\$0.00		0	\$
31416Y3H9	ALTAONE FEDERAL CREDIT UNION	1	\$80,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$196,720.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK											
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$61,052.79	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$156,400.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$82,875.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$58,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$43,920.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$50,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$66,400.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$81,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$42,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$49,936.50	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$115,700.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$75,200.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$36,114.23	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$57,600.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$42,750.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$66,690.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$50,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$82,557.15	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$69,721.33	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$36,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$66,970.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GREATER SPRINGFIELD CREDIT UNION											
	GUARDIAN CREDIT UNION	1	\$76,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$61,505.47	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$55,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$43,890.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$63,886.69	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$59,850.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$56,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$46,800.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$63,100.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$45,300.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARK BANK	1	\$56,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$65,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$55,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$59,049.13	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$841,169.97	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		58	\$3,425,658.26	100%	0	\$0.00		0	\$0.00		0	\$
31416Y3J5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$105,300.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	10	\$974,993.67	38.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		5	\$472,261.83	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		BOKF, NATIONAL ASSOCIATION											
		FIRST NATIONAL BANK OF OMAHA	3	\$256,518.38	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	3	\$294,717.59	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$93,486.14	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$359,819.04	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,557,096.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y3K2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$394,571.01	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$366,200.34	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$354,741.65	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$240,542.61	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$120,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$115,592.74	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$650,244.83	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,241,893.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y3L0		FIDELITY CO-OPERATIVE BANK	1	\$130,964.42	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	2	\$265,492.50	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$105,737.69	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	10	\$692,274.89	25.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK	1	\$135,236.79	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	1	\$123,800.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$139,476.22	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$106,299.33	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$146,314.64	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SHARONVIEW FEDERAL CREDIT UNION	1	\$130,509.89	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$121,569.90	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$127,431.27	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$517,268.02	18.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$2,742,375.56	100%	0	\$0.00		0	\$0.00		0	\$
31416Y3M8	ACHIEVA CREDIT UNION	1	\$209,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$328,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$308,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$205,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$487,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$504,600.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$348,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$411,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$1,472,426.94	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$223,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$464,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$714,500.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$493,750.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$924,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$362,961.28	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY										
CRESCENT CREDIT UNION	1	\$270,750.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
DORAL BANK	1	\$199,705.36	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$286,595.62	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$273,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$203,775.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$210,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$560,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$280,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$232,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$222,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$303,432.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$276,236.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$355,293.59	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$292,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$221,573.09	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$304,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$530,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$234,650.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$344,513.89	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$258,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION	1	\$366,750.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$500,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$587,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$192,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$338,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$186,315.30	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$368,700.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	5	\$1,247,247.51	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	3	\$858,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$198,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$184,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$321,300.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$274,050.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$267,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$899,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$530,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$705,710.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$193,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,454.24	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$476,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$314,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK OF DENNISON											
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$276,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$205,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$508,100.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,709,645.30	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		96	\$27,117,885.12	100%	0	\$0.00		0	\$0.00		0	\$
31416Y3N6	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$186,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	3	\$308,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$103,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	8	\$787,510.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$481,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$603,364.28	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$700,808.71	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$91,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	AMERICAN FEDERAL SAVINGS BANK	1	\$101,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$197,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$196,493.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	12	\$1,158,300.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$381,342.97	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$312,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	30	\$2,900,659.24	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$98,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	2	\$195,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	4	\$420,156.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	17	\$1,647,605.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$94,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	7	\$700,150.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$93,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AKRON	3	\$279,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	24	\$2,360,403.57	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$294,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$288,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$295,630.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BLACKHAWK COMMUNITY CREDIT UNION											
	BLACKHAWK STATE BANK	4	\$380,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	15	\$1,436,076.74	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$207,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$187,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$212,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$202,565.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$182,320.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	9	\$904,974.37	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$97,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$102,859.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	2	\$186,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$213,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$97,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CITIZENSFIRST CREDIT UNION	1	\$96,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$286,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$106,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	2	\$201,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$399,522.89	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$209,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	3	\$294,871.28	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$89,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$88,410.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$740,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$87,889.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$395,625.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE, INC.	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$289,509.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$276,340.33	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$86,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FAIRWINDS CREDIT UNION	2	\$203,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$86,103.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$398,111.42	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIMI, INC.	1	\$94,880.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	2	\$203,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$674,515.22	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	6	\$600,105.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$92,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$103,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	4	\$383,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$194,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$109,611.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$677,076.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	5	\$472,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	10	\$940,350.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	6	\$561,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$93,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		14	\$1,376,312.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C.											
	FIRST MORTGAGE CORPORATION	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	3	\$287,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$107,727.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$484,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$103,866.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	3	\$307,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	5	\$478,562.10	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	2	\$207,110.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	11	\$1,078,079.25	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$90,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$105,167.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$89,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	7	\$699,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	5	\$471,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT	1	\$100,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	GTE FEDERAL CREDIT UNION	4	\$382,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	6	\$576,850.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$90,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$193,339.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	6	\$567,937.74	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME BANK	2	\$194,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$108,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$189,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$93,322.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$204,885.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$207,466.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$357,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	3	\$291,684.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$96,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	2	\$198,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION											
	L&N FEDERAL CREDIT UNION	2	\$179,666.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$104,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	14	\$1,394,531.25	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$106,266.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$107,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,001.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$99,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	8	\$772,344.21	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$93,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$212,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$194,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	5	\$481,844.24	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$823,758.80	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$90,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$90,770.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MIFFLINBURG BANK & TRUST COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$102,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$101,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$212,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$276,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$212,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$93,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$105,860.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$1,161,574.16	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$202,235.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$288,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

OMNIAMERICAN BANK	1	\$96,262.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$181,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORRSTOWN BANK	3	\$304,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	3	\$313,308.76	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$289,742.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PBI BANK	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	4	\$383,258.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$678,190.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$102,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$385,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	6	\$551,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$95,060.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$102,513.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$90,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	2	\$205,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RABOBANK, N.A.	2	\$176,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$97,589.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$99,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	7	\$686,763.98	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$102,792.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	3	\$300,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$183,120.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	5	\$485,625.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	5	\$502,242.49	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
S&T BANK	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,880.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	6	\$554,353.61	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITY SAVINGS BANK	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$85,191.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$89,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$296,294.26	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	4	\$393,999.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$

SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$483,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	2	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. MARYS CREDIT UNION	2	\$195,932.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$202,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	5	\$470,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$89,967.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$89,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	2	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	6	\$611,275.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$373,592.27	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	6	\$553,014.57	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SWBC MORTGAGE	2	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	3	\$286,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE SUMMIT	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION											
	THINK MUTUAL BANK	2	\$189,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$195,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$94,410.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$282,886.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	4	\$396,965.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	11	\$1,033,936.91	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$277,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$311,110.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	3	\$279,248.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,630.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	2	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	5	\$500,676.66	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$286,947.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$93,360.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WAUKESHA STATE BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$95,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$100,165.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$176,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$759,720.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$197,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$188,683.24	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$15,195,544.49	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		926	\$90,353,079.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y3P1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$413,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,680.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$1,016,338.57	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$671,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	9	\$1,174,795.72	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	2	\$265,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,856,007.44	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN BANK	2	\$269,771.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$412,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	2	\$266,610.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	4	\$498,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$254,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	8	\$1,049,643.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ANCHORBANK FSB	16	\$2,144,300.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$775,941.03	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	51	\$6,531,544.57	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	5	\$645,610.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AURORA BANK FSB	2	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$108,646.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	20	\$2,501,345.18	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK FIRST NATIONAL	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$1,810,252.71	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$111,366.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$257,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$2,370,612.61	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$130,845.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$244,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$799,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$413,435.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$639,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$737,564.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$257,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$1,726,228.56	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$135,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$237,725.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$146,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$372,125.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING, LLC	4	\$534,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	2	\$255,940.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	4	\$467,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	5	\$635,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	23	\$2,876,878.60	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	2	\$234,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$239,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHELSEA GROTON BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	3	\$396,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK	1	\$117,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS BANK	2	\$252,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$114,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$241,259.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,745,072.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$245,440.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	10	\$1,379,748.15	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	5	\$620,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	1	\$111,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	4	\$544,190.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COLUMBIA CREDIT UNION	1	\$137,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,265.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMODORE BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	3	\$376,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$257,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	2	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$115,101.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$397,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$116,352.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$149,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$137,488.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	2	\$273,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	3	\$388,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$142,405.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$113,060.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,153.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$122,547.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	2	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,762,510.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$268,099.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	7	\$908,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$250,675.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	4	\$526,551.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$112,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	2	\$251,989.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$284,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$252,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$279,635.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$131,962.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	2	\$259,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	24	\$3,229,228.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	2	\$263,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	3	\$354,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$813,470.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$410,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK NA											
	FIRST CLOVER LEAF BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	3	\$401,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,276,454.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$238,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$128,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	13	\$1,764,615.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	3	\$358,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,215,650.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,638,005.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$247,192.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$129,828.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$123,675.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DEERWOOD											
	FIRST NATIONAL BANK OF HARTFORD	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST OPTION BANK	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	3	\$374,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$126,528.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$684,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	3	\$395,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	3	\$411,005.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$259,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	25	\$3,204,906.22	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$398,748.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	2	\$248,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	5	\$641,063.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$129,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	10	\$1,344,049.36	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$258,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$265,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$257,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		7	\$929,932.14	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY INC.											
	GUILD MORTGAGE COMPANY	2	\$246,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	2	\$252,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	10	\$1,309,166.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$145,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$129,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	2	\$251,890.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$127,759.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$417,120.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$264,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$248,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$263,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	2	\$261,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOR BANK	2	\$230,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$806,957.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$231,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$520,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		4	\$518,070.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ILLINOIS NATIONAL BANK									
	INVESTORS SAVINGS BANK	6	\$789,470.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,250.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	ISLAND FEDERAL CREDIT UNION	2	\$253,250.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	JEANNE DARC CREDIT UNION	1	\$113,050.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$138,700.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	KIRTLAND FEDERAL CREDIT UNION	2	\$235,200.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	L&N FEDERAL CREDIT UNION	2	\$250,600.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC.	2	\$267,300.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$144,750.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	9	\$1,123,167.29	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$144,800.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK, N.A.	1	\$141,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	3	\$381,269.23	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	\$141,696.49	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	\$125,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK	5	\$649,344.97	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARSHALL COMMUNITY CREDIT	2	\$268,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNION											
	MAX CREDIT UNION	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	3	\$413,560.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$126,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$499,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$258,083.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,719.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$347,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$291,981.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$399,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$116,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	3	\$409,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MORRILL & JANES BANK AND TRUST COMPANY										
MORTGAGE CENTER, LLC	2	\$228,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	9	\$1,089,920.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$261,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$282,021.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$650,206.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$426,193.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$130,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$228,559.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	3	\$387,917.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$359,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$252,127.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$196,656.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$222,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	OPPORTUNITIES CREDIT UNION	1	\$115,907.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$245,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$427,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$125,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	5	\$671,610.62	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$143,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$399,335.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	7	\$869,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$264,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$399,313.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$250,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$253,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$370,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$128,288.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$888,910.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PORT WASHINGTON STATE BANK	4	\$513,325.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$646,520.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	4	\$463,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMEBANK	2	\$266,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$268,882.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$132,909.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$146,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	3	\$368,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$119,697.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$395,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	2	\$267,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$371,127.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$133,971.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$259,828.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	4	\$504,957.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$117,374.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	14	\$1,768,497.76	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RPM MORTGAGE, INC.											
	S&T BANK	2	\$270,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$359,860.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	4	\$515,165.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$682,277.58	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,828.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$256,451.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$385,542.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$127,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$139,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$119,301.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,939.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$117,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$376,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$262,804.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

ST. ANNE'S OF FALL RIVER CREDIT UNION											
ST. CLAIR COUNTY STATE BANK	2	\$235,573.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$239,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. MARYS BANK	3	\$380,640.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. MARYS CREDIT UNION	3	\$400,718.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,025.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$251,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	3	\$420,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$232,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$138,325.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$241,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$390,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	12	\$1,629,983.03	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$643,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$124,835.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SWBC MORTGAGE	4	\$574,665.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TAMPA BAY	1	\$115,246.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION									
	TEACHERS FEDERAL CREDIT UNION	1	\$111,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	TECHNOLOGY CREDIT UNION	1	\$132,718.73	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK	2	\$272,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$114,400.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	2	\$256,475.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	4	\$540,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	THINK MUTUAL BANK	3	\$350,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$227,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$117,851.54	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	2	\$231,659.34	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	2	\$254,795.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$274,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$377,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	ULSTER SAVINGS BANK	2	\$253,950.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	9	\$1,131,235.75	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK	2	\$275,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK & TRUST	4	\$493,760.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK AND TRUST COMPANY	2	\$252,200.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK OF UNION	3	\$360,100.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	5	\$649,150.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNIVERSITY CREDIT UNION	1	\$131,413.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$246,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$280,120.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$144,617.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$993,091.93	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$371,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$486,724.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$134,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$114,517.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$128,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	4	\$543,525.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$517,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,342,860.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$257,731.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,543.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WORKERS CREDIT UNION	1	\$136,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,320.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$31,505,238.35	17.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,371	\$177,176,584.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y3Q9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$475,850.23	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$988,950.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,147,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$669,408.92	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$316,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,382,497.84	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$159,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$483,720.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,795.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$157,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES CREDIT UNION	21	\$3,381,651.02	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	2	\$338,783.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$170,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	2	\$321,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	3	\$466,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$160,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	6	\$950,205.68	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$324,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$323,915.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHARLES RIVER BANK	1	\$171,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHELSEA GROTON BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	2	\$340,591.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,939,342.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR	1	\$159,596.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SPRINGS											
	COASTAL FEDERAL CREDIT UNION	5	\$788,804.57	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$174,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	4	\$668,592.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$332,079.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$160,063.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	2	\$333,792.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$159,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$154,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$151,120.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$303,210.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$166,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$162,226.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	3	\$481,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$487,960.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$471,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		7	\$1,129,074.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DURANT BANK AND TRUST COMPANY											
	ELEVATIONS CU	4	\$649,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE, INC.	1	\$153,129.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	8	\$1,318,108.13	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$313,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	13	\$2,111,038.05	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$661,490.71	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	4	\$660,710.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$313,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$172,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$162,720.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,300,233.48	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		11	\$1,739,084.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST INTERSTATE BANK									
	FIRST KEYSTONE COMMUNITY BANK	1	\$152,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$343,800.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,895,802.00	1.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$168,150.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	3	\$513,724.87	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF CARMi	1	\$172,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$169,400.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$164,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	22	\$3,611,422.07	2.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC BANK	2	\$321,866.14	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$802,800.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORWARD FINANCIAL BANK SSB	1	\$152,950.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$152,800.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	4	\$637,260.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	19	\$3,105,024.96	1.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	3	\$494,625.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEO-CORP, INC.	3	\$480,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	GESA CREDIT UNION	1	\$162,985.09	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	\$172,900.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	GRANITE STATE CREDIT UNION	1	\$173,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$160,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	

	GREAT LAKES CREDIT UNION											
	GREAT WESTERN BANK	5	\$788,323.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$470,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$499,180.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$156,502.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,316,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$327,421.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	3	\$484,307.40	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$156,257.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$322,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$314,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$172,520.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$154,230.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	4	\$630,042.76	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME BANK	1	\$153,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$318,875.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$159,835.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	2	\$307,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOME STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$163,541.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$150,005.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$477,425.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$484,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	2	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$311,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$157,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	2	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$310,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE AREA BANK	2	\$327,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	4	\$643,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	12	\$1,942,345.34	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LEA COUNTY STATE BANK											
	LOCKHEED FEDERAL CREDIT UNION	5	\$831,895.96	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$313,210.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$161,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	4	\$622,206.92	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$486,950.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$169,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$304,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	3	\$452,033.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$501,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$149,811.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$317,205.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$168,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$162,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$502,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$324,430.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$150,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NATIONAL EXCHANGE BANK AND TRUST											
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$677,178.07	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$327,448.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$168,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,415,657.05	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$329,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK BANK	1	\$172,125.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$155,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	4	\$646,824.84	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$154,584.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONE UNITED BANK	1	\$152,798.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$162,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARK BANK	2	\$332,163.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$342,997.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$455,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	3	\$495,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$167,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION											
	PENNYMAC LOAN SERVICES, LLC	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,292.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$159,798.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$656,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$627,260.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$313,389.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$171,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$319,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	3	\$468,378.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$510,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	4	\$640,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	4	\$641,669.03	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$321,980.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RANDOLPH-BROOKS FEDERAL CREDIT UNION											
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$149,811.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$476,912.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$332,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$173,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$648,624.99	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	8	\$1,341,425.25	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	3	\$470,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$149,806.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$966,475.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$333,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$152,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$620,375.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$

ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$649,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$171,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. MARYS BANK	3	\$461,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. MARYS CREDIT UNION	5	\$812,696.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$160,075.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	4	\$658,037.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	1	\$170,030.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$152,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	3	\$460,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$154,425.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$509,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$305,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	7	\$1,137,060.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,179.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$474,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SWBC MORTGAGE	6	\$984,020.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TALMER BANK & TRUST	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TAMPA BAY FEDERAL CREDIT UNION	3	\$475,984.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TEXAS BANK	2	\$328,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	2	\$331,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$158,830.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$333,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	5	\$807,155.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$328,436.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$161,791.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$174,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	10	\$1,593,576.83	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$174,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$491,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$323,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$171,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNIVEST NATIONAL BANK AND TRUST CO.											
	VALLEY NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$340,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,704.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$469,823.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$800,425.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$157,401.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	6	\$967,450.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	4	\$625,292.18	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	170	\$27,559,381.25	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,011	\$163,465,827.98	100%	0	\$0.00		0	\$0.00		0	\$
31416Y3R7	1ST MIDAMERICA CREDIT UNION	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$138,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$67,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	16	\$1,005,955.05	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	7	\$490,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	7	\$435,795.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$361,923.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN BANK	3	\$223,224.24	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	2	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$193,779.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	11	\$788,547.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$166,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	8	\$489,670.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	30	\$1,957,654.35	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	3	\$208,735.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	2	\$118,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$49,489.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	18	\$1,209,620.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$114,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	7	\$442,563.10	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$62,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$108,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$79,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	22	\$1,437,422.20	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$81,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKWEST	1	\$82,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$253,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$166,718.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

BERKSHIRE COUNTY SAVINGS BANK	3	\$162,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$144,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$106,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	4	\$249,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	2	\$96,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	16	\$1,106,050.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$33,557.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	1	\$60,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARROLLTON BANK	3	\$191,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	3	\$177,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$79,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	13	\$849,630.06	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$83,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$117,155.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHEMICAL BANK	4	\$203,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHEVRON FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	3	\$230,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS BANK	2	\$146,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	1	\$65,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	3	\$184,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	2	\$150,750.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COLONIAL SAVINGS FA	5	\$356,782.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMODORE BANK	1	\$68,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	2	\$129,553.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$59,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$270,674.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$47,120.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CRESCENT CREDIT UNION	2	\$123,637.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	2	\$156,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	3	\$196,872.89	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$375,310.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DIME BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$72,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	6	\$376,610.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ELEVATIONS CU	2	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	10	\$617,425.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	8	\$500,209.92	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	2	\$158,106.64	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	EVANS BANK, NATIONAL ASSOCIATION											
	FAIRWINDS CREDIT UNION	4	\$270,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	2	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$163,968.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	4	\$256,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$481,185.37	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	7	\$474,176.34	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,770.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$144,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$466,415.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$131,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$438,110.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	2	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT	23	\$1,547,115.28	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION											
	FIRST MINNESOTA BANK	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$754,943.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	4	\$259,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	4	\$256,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	3	\$167,597.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$11,349.28	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$65,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	2	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$76,998.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$78,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	3	\$215,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	5	\$355,275.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$128,785.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	3	\$187,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$49,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GREATER NEVADA MORTGAGE SERVICES	2	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$118,818.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$195,712.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	8	\$469,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$76,129.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$25,175.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$79,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	2	\$122,739.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$134,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$84,875.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$107,097.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	2	\$131,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$48,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	3	\$164,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$24,656.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	IDAHO CENTRAL CREDIT UNION	1	\$63,839.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	11	\$639,180.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$145,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$164,154.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$74,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$682,900.65	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$78,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$190,741.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$57,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$38,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$441,205.38	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$77,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	10	\$623,728.71	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION											
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$70,005.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$124,560.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$132,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$63,120.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$143,120.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	5	\$335,880.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	4	\$230,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	2	\$133,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	2	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$166,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$116,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$33,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$79,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE	7	\$434,829.22	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY										
NORWOOD COOPERATIVE BANK	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$142,420.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$80,598.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$134,796.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	4	\$244,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$231,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$181,071.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$179,903.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	7	\$516,727.54	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	2	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$307,274.49	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$152,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$146,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$189,886.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$181,291.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION	2	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$48,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	4	\$296,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$140,294.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$143,085.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$59,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$146,669.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$59,120.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$142,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$55,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	5	\$277,977.72	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	5	\$325,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$71,436.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,785.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$102,961.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK	1	\$69,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SHELL FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$38,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$36,573.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$268,625.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$49,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$149,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$77,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	3	\$172,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$240,020.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	9	\$571,547.01	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	4	\$272,843.58	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$39,520.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	2	\$130,270.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$162,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK OF DENNISON											
	THE GOLDEN 1 CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$74,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	3	\$198,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$173,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$61,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$556,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$116,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	3	\$195,970.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	11	\$737,326.56	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	4	\$252,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	7	\$389,961.46	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$373,740.31	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$79,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	VYSTAR CREDIT UNION	5	\$326,410.11	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,925.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$189,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$662,225.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$124,430.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$9,787,466.88	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		963	\$62,854,355.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y3S5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$580,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$120,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$951,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$92,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$70,307.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$692,429.65	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$596,967.52	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$544,150.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$880,589.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$978,289.56	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$213,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION										
AMERICAN FINANCE HOUSE LARIBA	1	\$276,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$225,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$201,237.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$718,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	6	\$792,776.45	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$364,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$469,755.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$668,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
AVIDIA BANK	1	\$213,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$174,165.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$928,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$126,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	2	\$242,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	9	\$2,556,770.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$131,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	5	\$769,995.42	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BANKNEWPORT	1	\$324,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION	4	\$485,194.16	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	1	\$251,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$989,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$539,216.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$3,170,341.36	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$571,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$218,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,069,835.88	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$244,148.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$467,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$194,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$283,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$135,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$114,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$202,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK											
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,455.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	3	\$482,946.51	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$812,594.74	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$298,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$218,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$232,425.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$234,095.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$410,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$838,655.09	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$182,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$377,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	6	\$1,544,078.24	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	5	\$605,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	4	\$366,340.22	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	3	\$299,540.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	6	\$1,402,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIDELITY CO-OPERATIVE BANK	1	\$191,580.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$39,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$975,422.81	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$303,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$269,435.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$193,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$219,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,725.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,016,832.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	2	\$126,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST INTERSTATE BANK	4	\$598,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$715,245.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,013,090.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$318,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$253,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$126,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$429,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$318,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$118,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$2,327,054.76	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$667,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$240,304.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$308,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$138,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	3	\$491,109.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	8	\$1,359,700.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	4	\$515,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$281,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	2	\$305,560.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$148,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$52,614.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$302,874.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$290,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$262,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$339,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$135,025.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$320,671.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$95,650.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$645,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$194,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	4	\$713,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$173,276.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$228,755.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$358,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$277,380.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	JEANNE DARC CREDIT UNION											
	JONAH BANK OF WYOMING	1	\$283,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$43,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$1,936,589.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$739,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$328,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$96,672.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$193,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	6	\$636,654.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$94,830.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	3	\$419,934.62	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$345,092.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$570,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MI FINANCIAL CORPORATION	1	\$174,727.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,842.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	3	\$860,279.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$289,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	2	\$365,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MISSION FEDERAL CREDIT UNION											
	MISSOULA FEDERAL CREDIT UNION	3	\$524,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$217,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$268,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$90,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NBT BANK, N.A.	1	\$55,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$332,405.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	4	\$390,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$215,427.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$296,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	2	\$425,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$181,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$78,945.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$140,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ORIENTAL BANK AND TRUST	2	\$388,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$380,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$549,137.39	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$133,424.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$53,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$359,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$301,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$639,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$202,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$155,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$41,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$689,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	2	\$405,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$601,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$389,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$422,025.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RANDOLPH-BROOKS FEDERAL CREDIT UNION											
	RED CANOE CREDIT UNION	2	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$95,657.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$601,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$333,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	3	\$684,137.87	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$364,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$216,530.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	3	\$516,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$70,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$161,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$152,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$71,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$476,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$119,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$140,436.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	5	\$740,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY INC.	1	\$92,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$209,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SWBC MORTGAGE	4	\$954,582.62	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TAMPA BAY FEDERAL CREDIT UNION	1	\$125,238.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$84,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	2	\$273,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TLC COMMUNITY CREDIT UNION	1	\$172,861.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$969,235.47	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$277,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$80,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$782,805.07	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$288,720.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$365,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$137,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$544,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,102,015.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$194,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$68,720.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$396,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$596,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,120,983.73	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		656	\$109,297,963.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y3T3	ABACUS FEDERAL SAVINGS BANK	1	\$265,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$1,471,800.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	5	\$1,373,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ASSOCIATION										
AURORA BANK FSB	1	\$659,130.87	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AKRON	1	\$400,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$641,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$154,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	52	\$15,212,342.23	31.55%	0	\$0.00	NA	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$431,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
CITIMORTGAGE, INC.	1	\$265,814.71	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
COLE TAYLOR BANK	3	\$944,800.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$380,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	2	\$938,662.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$908,839.25	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	7	\$1,257,258.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,031,250.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	5	\$2,487,263.63	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$448,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$286,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$290,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,481.23	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$355,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	3	\$740,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$189,685.89	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC.	2	\$566,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$381,247.32	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,003,800.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$655,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	9	\$3,368,100.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$233,799.90	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$251,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,234,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,789,200.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$692,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	8	\$1,822,375.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$208,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$573,400.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,208,420.56	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$48,216,370.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y3U0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,418,383.63	59.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$497,038.72	21.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$449,184.63	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,364,606.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y3V8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$173,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$187,673.18	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB											
	ACACIA FEDERAL SAVINGS BANK	2	\$197,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$100,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$108,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$398,227.04	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$277,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$103,789.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,440.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$184,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$408,550.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$190,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	10	\$873,378.56	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$95,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$384,220.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$98,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$199,927.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	5	\$492,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	13	\$1,266,789.54	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$96,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$90,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BENEFICIAL MUTUAL SAVINGS BANK											
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,975.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$295,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$105,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$105,173.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$690,155.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$97,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,687,555.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$201,749.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$198,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$106,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$201,877.04	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$102,160.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$86,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	2	\$196,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$93,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,889.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$179,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DIME BANK	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$495,350.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	10	\$1,008,180.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EMI EQUITY MORTGAGE, INC.	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$91,440.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$93,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$101,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST	2	\$193,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	7	\$688,441.37	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$101,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$285,030.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	2	\$192,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD										
FIRST INTERSTATE BANK	5	\$481,175.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$386,670.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$100,560.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,086,991.00	2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	5	\$503,393.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$93,185.28	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$198,400.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$204,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$191,587.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$98,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$185,337.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$191,277.43	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	4	\$351,065.56	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$94,400.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK	18	\$1,778,002.24	3.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$105,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GESA CREDIT UNION	2	\$205,964.63	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$99,877.04	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$104,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$106,300.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

GREYLOCK FEDERAL CREDIT UNION	2	\$178,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$190,292.83	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$210,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$172,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$95,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$96,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND BANK	12	\$1,184,905.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	2	\$204,667.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$207,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$98,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$98,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,230.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$104,142.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,688.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	4	\$391,150.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$92,553.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$95,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

L&N FEDERAL CREDIT UNION	3	\$293,530.73	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$101,520.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	4	\$380,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$97,887.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$98,760.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$103,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK	4	\$365,037.65	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$100,222.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$199,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$199,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$105,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$105,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$187,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$106,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A.	2	\$193,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,140.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$286,070.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW CARLISLE FEDERAL SAVINGS	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK											
	OCEANFIRST BANK	1	\$87,894.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$95,663.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$104,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	2	\$189,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$289,049.20	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$92,136.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$94,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$307,610.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$297,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$294,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$87,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$87,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$89,889.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, FSB	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$196,427.34	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$413,353.68	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	2	\$208,643.56	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$93,884.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ROYAL CREDIT UNION											
	RPM MORTGAGE, INC.	4	\$427,665.86	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	1	\$97,641.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$196,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$295,713.06	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$97,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$100,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$199,079.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$198,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$91,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$96,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$87,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK	6	\$586,403.42	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$106,875.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$99,682.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$183,391.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$89,896.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	8	\$750,288.66	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$109,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$87,323.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$106,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$206,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$95,881.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$102,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAYNE BANK	2	\$183,144.97	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$96,035.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WESCOM CENTRAL CREDIT UNION	1	\$99,618.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$14,007,388.98	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		556	\$54,342,486.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y3W6	BANCO SANTANDER PUERTO RICO	3	\$331,574.79	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$110,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$112,800.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$116,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,055.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$240,000.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$122,400.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,700.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$122,760.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$239,600.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$123,250.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$112,800.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$119,852.45	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$803,115.00	25.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,144,907.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y3X4	AMARILLO NATIONAL BANK	1	\$125,380.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$140,800.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	2	\$258,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$143,100.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$149,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	1	\$133,669.81	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$132,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$141,825.39	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$133,600.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$141,250.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$147,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	3	\$402,955.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$142,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$267,200.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$277,700.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$142,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$810,707.37	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$128,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$125,126.08	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$136,640.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$149,400.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY											
	HOME SAVINGS OF AMERICA	1	\$134,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$126,200.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$131,700.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$139,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,200.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$135,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARK BANK	1	\$143,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$137,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$282,700.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,200.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$144,400.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$130,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$807,618.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$7,395,871.65	100%	0	\$0.00		0	\$0.00		0	\$
31416Y3Y2	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$161,301.42	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$319,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION										
AUBURNBANK	1	\$172,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$326,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	2	\$330,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$172,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	2	\$338,600.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$317,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$158,860.58	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$160,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$170,366.65	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$154,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,939.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$153,660.83	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$166,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$488,250.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$464,996.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	1	\$155,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FARMINGTON BANK	1	\$153,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	8	\$1,260,458.58	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$154,850.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST INTERSTATE BANK	1	\$150,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$168,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,125,697.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	3	\$488,037.97	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	6	\$988,185.40	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,850.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$168,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	4	\$625,425.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$172,302.85	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$170,082.71	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	4	\$650,375.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$483,130.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$315,200.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$322,400.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$168,050.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$163,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$161,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$155,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$167,146.97	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$161,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,644.17	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OCEANFIRST BANK	2	\$320,250.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$165,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$312,450.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$155,614.45	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$173,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$166,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$161,500.42	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$477,505.74	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$314,750.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$171,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	8	\$1,303,467.93	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$315,579.67	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$150,850.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$636,903.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$168,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$328,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,126,507.58	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,267,285.72	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$26,212,474.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y3Z9	1ST MIDAMERICA CREDIT UNION	1	\$26,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$100,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$78,075.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$69,520.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$40,899.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$52,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$92,439.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALTAONE FEDERAL CREDIT UNION	2	\$119,929.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$224,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$262,655.54	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	5	\$303,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$78,322.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	2	\$139,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$124,551.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$50,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	10	\$653,603.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	3	\$127,780.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$148,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$77,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$53,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	11	\$756,305.31	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$69,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$514,342.82	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$57,856.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	12	\$695,243.96	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$81,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$159,407.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$133,590.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT	3	\$205,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	BLACKHAWK STATE BANK	5	\$240,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$50,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$141,418.41	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$82,248.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$58,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$143,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	14	\$933,920.41	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTREBANK	2	\$111,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$131,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$131,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$49,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$705,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	3	\$192,558.73	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,352.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$68,216.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$96,877.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$133,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$151,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$66,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMMUNITY STATE BANK											
	CONNECTICUT RIVER BANK	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	6	\$434,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$188,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	4	\$254,160.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$37,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$81,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	3	\$242,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$227,718.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	3	\$114,275.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$39,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$334,740.41	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$79,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$265,576.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$151,909.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$188,911.64	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ENVISION CREDIT UNION	1	\$42,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	2	\$116,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$82,398.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$67,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$109,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$64,994.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	2	\$127,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	15	\$982,460.46	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$75,908.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$57,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	6	\$308,850.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$35,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	2	\$146,145.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$107,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$338,043.85	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$149,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST HAWAIIAN BANK											
	FIRST INTERSTATE BANK	10	\$688,250.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	8	\$525,414.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$33,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,353,037.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	15	\$964,001.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$74,907.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMI	2	\$111,075.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	4	\$288,425.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$81,026.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$132,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	4	\$284,712.98	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	4	\$246,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	2	\$124,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$40,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	13	\$846,530.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT	1	\$33,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	GREAT WESTERN BANK	11	\$651,339.38	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$276,273.47	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$79,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	6	\$396,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	7	\$468,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	10	\$612,275.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	2	\$130,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$119,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	3	\$165,725.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK	3	\$224,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$37,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$83,004.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$142,162.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$60,570.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$155,175.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	6	\$364,608.24	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$203,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$

L&N FEDERAL CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$75,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$106,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	5	\$333,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	5	\$191,125.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$115,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$73,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK	2	\$141,977.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$76,159.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$75,925.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$79,374.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	2	\$145,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	2	\$110,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	6	\$398,321.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	3	\$177,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	4	\$217,997.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,565.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE SECURITY, INC.	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	3	\$168,625.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL	1	\$65,280.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CREDIT UNION											
	MOUNTAIN WEST FINANCIAL, INC.	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	2	\$94,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	3	\$131,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$590,660.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$134,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$60,450.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$55,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	3	\$179,291.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$88,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$50,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$139,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$128,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$46,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$100,400.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$72,412.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$202,562.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,725.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$276,150.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	8	\$526,835.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$63,596.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$80,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RABOBANK, N.A.	3	\$242,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$127,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$47,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$149,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$195,688.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	2	\$132,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
S&T BANK	2	\$138,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$60,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$119,625.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$61,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

SCHMIDT MORTGAGE COMPANY	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	2	\$153,622.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$78,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$98,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$74,012.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	2	\$136,625.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$116,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$59,938.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	2	\$123,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$127,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$33,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TAMPA BAY FEDERAL CREDIT UNION	1	\$53,501.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE BANK OF MAINE	1	\$66,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE CITIZENS	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANKING COMPANY											
	THE FIRST NATIONAL BANK	5	\$296,905.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	2	\$158,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$37,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	4	\$228,639.68	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$79,695.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	4	\$251,437.29	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$29,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$154,384.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	9	\$625,799.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	6	\$310,375.77	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	4	\$236,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$133,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$59,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$230,668.10	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$63,126.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST GATE BANK	2	\$130,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$114,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$73,010.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERN CREDIT UNION, INC.	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$83,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CUSO MORTGAGE, INC.											
	DIME BANK	2	\$393,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$239,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	3	\$757,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	6	\$1,681,600.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$187,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$564,375.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$287,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$426,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$208,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$400,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$960,334.17	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$673,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$550,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$1,344,430.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$327,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$272,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC.	1	\$272,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$230,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$184,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$333,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$213,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MIDWEST COMMUNITY BANK											
	NORTHWESTERN MORTGAGE COMPANY	1	\$188,360.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$195,075.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$272,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$228,487.61	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$214,565.30	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$541,300.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$255,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$206,007.86	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$220,760.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$262,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$385,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	25	\$7,884,287.13	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$279,663.57	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$904,986.46	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,589.55	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$214,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$797,649.57	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$202,819.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$440,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$176,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$20,005,881.56	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$53,434,071.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y4C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,848.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$264,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$118,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$283,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$569,848.78	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$159,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$303,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$226,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$310,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$671,445.81	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA											
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$294,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$308,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$159,807.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$2,070,471.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$317,112.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$336,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$292,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$152,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	3	\$724,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$963,899.54	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$388,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$190,320.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$329,096.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	4	\$1,099,800.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$165,396.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$304,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$173,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DENVER MORTGAGE COMPANY, INC.											
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$167,655.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$257,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	7	\$1,692,352.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$162,624.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$517,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$177,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$1,059,950.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$881,742.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$189,905.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	2	\$437,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$226,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CHARLESTON, SC											
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$252,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$1,311,375.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$535,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	20	\$4,323,994.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	3	\$603,920.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$185,387.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$152,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$488,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$275,929.98	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$1,103,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$214,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$133,343.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$644,499.16	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$147,276.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$209,019.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$341,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$274,851.72	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	2	\$292,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION	1	\$330,650.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$284,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,205,200.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$178,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$152,985.04	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$610,292.43	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$1,141,920.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,692.61	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$154,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$301,980.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$344,693.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$141,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$469,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$266,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$266,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$450,150.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$631,760.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$268,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$162,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$308,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$416,999.90	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$150,492.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION											
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$376,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$238,033.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$606,107.06	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$533,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$217,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$304,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,072,410.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$178,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	3	\$617,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$204,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$332,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,675.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$288,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$473,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$318,880.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STANDARD MORTGAGE CORPORATION	2	\$439,920.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$752,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$333,258.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$440,182.53	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$212,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$724,113.82	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$639,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$154,706.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$135,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$140,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,824,492.11	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		330	\$68,086,963.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y4D7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,217,064.84	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,618,087.94	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$814,159.84	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,649,312.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y4E5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,320.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$575,895.00	21.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$117,525.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$116,031.22	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	1	\$115,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	FIRST NATIONAL BANK OF OMAHA	3	\$338,000.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$703,258.06	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$590,153.93	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,677,183.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y4F2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$168,750.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$804,472.97	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$167,306.46	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$171,604.54	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$308,096.19	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$627,416.85	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,247,647.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y4G0	ARVEST MORTGAGE COMPANY	1	\$193,350.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$713,445.12	37.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$272,000.00	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$159,734.44	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$578,500.00	30.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,917,029.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y4H8	ARVEST MORTGAGE COMPANY	2	\$443,042.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$888,630.00	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$622,700.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,450,652.91	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,838,716.64	35.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,243,741.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y4J4	ASSOCIATED BANK, NA	1	\$146,938.99	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$185,471.04	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$313,960.88	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$231,000.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$161,144.05	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$405,306.33	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$245,246.63	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$115,419.15	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$277,900.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$732,013.91	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,814,400.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y4K1	AMERICAN NATIONAL BANK, TERRELL	1	\$96,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$197,250.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$87,500.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,750.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$109,650.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$96,952.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$382,610.00	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$295,360.62	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$103,384.02	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$104,975.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$857,528.98	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,436,960.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y4L9	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	2	\$230,320.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE											
	DENVER MORTGAGE COMPANY, INC.	2	\$235,000.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$116,400.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$124,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$68,756.04	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$120,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,278.76	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$121,052.35	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$116,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$113,878.13	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$703,617.29	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$2,292,302.57	100%	0	\$0.00		0	\$0.00		0	\$
31416Y4M7	1ST SOURCE BANK	1	\$66,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$70,918.57	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$103,100.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	6	\$312,502.25	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$160,250.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$62,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$118,046.36	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$70,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$168,280.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$84,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$71,625.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MONTICELLO BANKING COMPANY	1	\$55,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$33,750.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$82,916.67	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$36,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$126,375.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$78,618.82	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,450.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$84,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$427,533.10	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,062,368.67	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$3,369,234.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y4N5	ASSOCIATED BANK, NA	1	\$159,720.82	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$399,579.21	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$369,188.17	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$212,082.61	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$733,686.03	27.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$160,286.69	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$226,762.59	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$173,176.85	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,856.56	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,660,339.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y4P0	BENCHMARK BANK	1	\$252,793.49	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$332,451.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY, LTD.												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,000.00	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF OMAHA	1	\$359,264.12	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	PMC BANCORP	1	\$252,000.00	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	UNITUS COMMUNITY CREDIT UNION	1	\$207,772.33	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	2	\$511,500.00	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		8	\$2,162,369.28	100%	0	\$0.00		0	\$0.00		0	\$	
31416Y4S4	ARVEST MORTGAGE COMPANY	1	\$99,776.60	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BOKF, NATIONAL ASSOCIATION	5	\$503,059.40	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CITIMORTGAGE, INC.	1	\$108,903.41	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,383.42	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF OMAHA	1	\$87,802.33	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	IMORTGAGE.COM, INC.	6	\$571,778.57	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	STAR FINANCIAL GROUP, INC.	1	\$92,591.55	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	6	\$569,624.67	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		22	\$2,139,919.95	100%	0	\$0.00		0	\$0.00		0	\$	
31416Y4T2	ARVEST MORTGAGE COMPANY	2	\$223,809.52	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BOKF, NATIONAL ASSOCIATION	3	\$349,030.16	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CITIMORTGAGE, INC.	2	\$229,396.97	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF OMAHA	5	\$569,334.19	22.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	IMORTGAGE.COM, INC.	3	\$357,662.17	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	PULTE MORTGAGE, L.L.C.	1	\$118,449.97	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	6	\$705,084.05	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		22	\$2,552,767.03	100%	0	\$0.00		0	\$0.00		0	\$	
31416Y4U9	CITIMORTGAGE, INC.	1	\$250,785.23	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	IMORTGAGE.COM, INC.	5	\$1,171,665.77	28.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	PULTE MORTGAGE, L.L.C.	2	\$700,245.87	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

		Unavailable	7	\$1,928,624.83	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,051,321.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y4V7		CITIMORTGAGE, INC.	6	\$1,883,177.21	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$189,677.65	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$314,266.09	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,387,120.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y4W5		HOME SAVINGS AND LOAN COMPANY	3	\$571,815.67	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	2	\$622,141.19	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$732,621.83	38.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,926,578.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y4X3		ALTAONE FEDERAL CREDIT UNION	1	\$77,821.80	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$59,815.59	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$56,098.83	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHETCO FEDERAL CREDIT UNION	1	\$65,748.07	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	1	\$68,225.19	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$41,952.35	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,628.74	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$39,735.10	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$67,720.63	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	16	\$719,346.86	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$69,150.15	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$52,202.41	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INSIGHT CREDIT UNION	1	\$40,762.83	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$52,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$33,869.87	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$453,213.72	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$114,188.50	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$29,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$134,274.64	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$322,178.66	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$261,670.01	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$2,820,503.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y4Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$481,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$558,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$201,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,014,074.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$639,236.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$32,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	16	\$1,983,910.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	42	\$4,931,569.74	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$317,706.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.	4	\$408,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$233,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$321,735.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	4	\$450,972.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$630,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$309,052.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	34	\$4,095,069.52	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$222,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$148,954.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AVIDIA BANK	3	\$403,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$77,449.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$780,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	8	\$912,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	9	\$1,329,108.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$152,180.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	3	\$427,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	BANKFINANCIAL FSB	2	\$320,835.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKIOWA	2	\$383,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKWEST	1	\$32,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	12	\$1,973,337.69	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	11	\$964,970.24	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$948,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	4	\$591,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	4	\$813,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	2	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	4	\$995,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$323,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	18	\$2,110,149.01	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,029,944.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	3	\$680,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$232,725.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$61,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	52	\$7,414,723.15	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$67,360.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CHEMICAL BANK	11	\$1,210,398.09	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$22,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$281,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	4	\$666,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$538,924.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$209,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$16,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$432,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	5	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$273,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	3	\$467,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	2	\$270,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENALI STATE BANK	4	\$433,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$670,754.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DIME BANK	2	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$33,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	9	\$1,656,450.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	8	\$944,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	15	\$2,027,430.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$1,048,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
E-CENTRAL CREDIT UNION	1	\$96,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$24,625.96	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$44,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	2	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$154,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST	86	\$15,036,253.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMINGTON BANK	2	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	10	\$1,916,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	3	\$290,245.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	4	\$506,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$92,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST AMERICAN INTERNATIONAL BANK	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	6	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$418,123.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	2	\$244,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$104,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$100,106.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	5	\$812,660.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$53,695.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$38,358.51	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	3	\$265,720.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	8	\$923,325.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$80,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	3	\$256,151.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL	2	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK & TRUST											
	FIRST NATIONAL BANK ALASKA	5	\$401,104.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$33,980.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	5	\$782,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$3,337,300.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	3	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	96	\$15,924,210.60	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	2	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	3	\$251,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	84	\$17,795,158.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	39	\$6,508,130.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	9	\$988,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$238,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GREATER SPRINGFIELD CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	5	\$644,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	20	\$2,934,230.11	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$39,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAWTHORN BANK	2	\$214,389.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$614,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$166,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$140,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOR BANK	2	\$371,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	8	\$954,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,441,880.05	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$764,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	7	\$720,027.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	5	\$569,805.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE	3	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	J.G. WENTWORTH HOME LENDING, INC.	1	\$148,940.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$70,881.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$440,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	14	\$2,989,788.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$20,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	11	\$2,148,100.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	7	\$857,070.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$61,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$281,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	4	\$837,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$16,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	17	\$1,246,662.30	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	8	\$643,209.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$357,376.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$284,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	METRO CREDIT UNION	8	\$1,352,931.63	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	2	\$140,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	5	\$715,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$443,287.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	9	\$818,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	9	\$1,084,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$62,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	11	\$1,358,980.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$180,422.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	2	\$540,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	5	\$520,120.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NBT BANK, N.A.	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$780,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NEWTOWN SAVINGS BANK	5	\$879,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$292,472.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	\$2,399,878.66	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$141,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$486,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$405,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$574,767.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$672,830.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$460,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$136,038.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$286,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$802,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$80,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$514,113.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$120,849.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$83,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$68,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$67,531.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION	31	\$5,182,991.04	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,435.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	12	\$1,441,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$283,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	8	\$902,844.17	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	4	\$447,910.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$160,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	7	\$405,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	8	\$1,150,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	9	\$1,115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	2	\$418,447.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RABOBANK, N.A.	4	\$525,372.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	2	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RBC BANK (USA)	2	\$391,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$51,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$56,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROXBORO SAVINGS BANK SSB	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$38,126.35	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ROYAL CREDIT UNION										
	SAFE CREDIT UNION	7	\$740,348.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$259,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$209,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	3	\$606,168.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$47,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$46,991.87	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	14	\$1,592,610.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	8	\$978,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE											
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$632,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$140,957.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	27	\$3,208,968.22	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$222,885.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	5	\$523,217.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	7	\$696,499.91	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	2	\$124,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	6	\$688,527.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$65,287.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	3	\$237,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	8	\$1,389,470.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	8	\$1,317,190.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	8	\$943,333.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$82,088.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL	10	\$927,577.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CREDIT UNION											
	TOPLINE FEDERAL CREDIT UNION	2	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$755,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	2	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$208,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	8	\$1,110,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	4	\$625,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$48,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	11	\$927,788.67	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$53,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,628,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	5	\$618,032.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WAYNE BANK AND TRUST COMPANY	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$44,684.20	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$539,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$626,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	16	\$1,834,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$56,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$1,914,660.73	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$215,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	28	\$3,190,253.87	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$22,488,608.03	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,750	\$244,022,527.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y5A2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,976,166.55	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	31	\$4,987,360.93	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$62,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$36,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$240,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$135,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$282,252.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$177,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,862,900.00	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$10,878,679.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y5B0	ANCHORBANK FSB	1	\$165,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$69,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC.	1	\$44,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$473,700.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$76,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$146,882.38	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$97,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$117,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$339,450.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$219,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$688,507.91	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	44	\$7,328,806.01	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$310,850.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$100,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$105,602.98	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$192,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$152,970.27	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$173,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$160,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$932,571.94	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,362,362.22	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$15,058,103.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y5C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,380.66	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$333,300.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$796,706.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$264,800.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$292,114.83	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$159,978.72	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$366,598.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$311,196.13	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$157,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,682,944.34	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$262,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,085.87	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$225,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$273,200.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$96,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MINNESOTA BANK	1	\$164,350.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$176,875.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	7	\$1,594,649.23	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$176,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$176,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$109,459.47	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$133,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$271,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$628,900.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$317,700.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$331,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$234,900.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	3	\$425,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,015.95	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$213,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$112,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$239,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$366,600.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	5	\$662,040.85	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS BANK	3	\$447,045.94	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$190,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$284,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$68,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$360,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		4	\$537,959.27	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK											
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,873.88	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$365,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$139,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$316,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$149,546.60	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$901,821.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$132,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$242,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$114,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,849,276.17	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		99	\$20,728,767.91	100%	0	\$0.00		0	\$0.00		0	\$
31416Y5D6	ASSOCIATED BANK, NA	1	\$224,500.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$263,000.00	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$122,150.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GULF WINDS FEDERAL CREDIT UNION	1	\$165,500.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS BANK	6	\$873,620.57	36.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$407,000.00	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$2,405,770.57	100%	0	\$0.00		0	\$0.00		0	\$
31416Y5E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$431,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$

ABBEVILLE BUILDING AND LOAN, SSB										
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ACHIEVA CREDIT UNION	1	\$233,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$138,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$277,784.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,770,599.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	7	\$961,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$464,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$199,469.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$640,684.57	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$302,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$254,663.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$173,218.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	2	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$691,780.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	8	\$1,762,534.32	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	15	\$3,863,829.95	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
BETTER BANKS	1	\$122,500.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$106,840.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	10	\$2,351,500.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL BANK ILLINOIS	1	\$76,949.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,175,065.91	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$241,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$420,788.76	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$266,498.27	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$404,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$204,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$223,696.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$125,262.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$261,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$846,795.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$89,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$133,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DUPONT STATE BANK	1	\$263,959.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$290,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$795,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$1,240,085.30	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$799,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$63,550.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$668,727.79	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,257,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$75,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$238,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$651,566.74	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$60,769.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$288,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$88,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$257,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$2,024,790.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$243,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.											
	LIBERTY SAVINGS BANK, FSB	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$162,075.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	4	\$977,616.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	4	\$411,168.18	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$294,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	6	\$1,352,621.76	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$405,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$205,855.58	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$393,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	5	\$763,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$171,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,822.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$204,692.35	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$398,299.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$772,725.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$361,225.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NUVISION FEDERAL CREDIT UNION											
	OAK BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$239,461.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$224,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	13	\$2,596,967.82	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$657,352.10	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	6	\$1,199,868.10	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$508,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$444,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$249,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$372,728.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$81,926.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	4	\$1,133,392.69	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	3	\$416,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	8	\$1,867,679.26	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$123,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$419,180.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SAVINGS BANK OF MENDOCINO COUNTY											
	SCOTIABANK OF PUERTO RICO	2	\$134,425.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$65,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	6	\$1,283,887.13	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$150,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$58,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$238,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$540,470.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$806,261.99	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	5	\$536,984.03	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	4	\$970,171.64	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	10	\$2,175,972.61	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$245,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$247,986.70	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$329,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$148,991.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	7	\$1,145,554.72	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$281,454.27	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNIVERSITY CREDIT UNION											
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$346,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,206,471.07	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$131,095.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$254,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$776,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAYNE BANK	2	\$375,281.06	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$79,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	2	\$324,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$312,196.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	4	\$1,157,635.88	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$227,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$516,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$336,025.33	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$862,843.18	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$346,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,688,705.64	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		510	\$86,771,938.30	100%	0	\$0.00		0	\$0.00		0	\$
31416Y5F1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,693,820.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$2,693,820.68	100%	0	\$0.00		0	\$0.00		0	\$

31416Y5G9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$885,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	4	\$250,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$413,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$276,036.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	16	\$2,010,847.76	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$97,352.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	6	\$884,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$424,190.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	4	\$671,635.09	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$128,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$321,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,216,649.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	8	\$1,120,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$498,804.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	31	\$4,187,907.49	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$169,540.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$153,720.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AURORA FINANCIAL GROUP INC.											
	BANCO SANTANDER PUERTO RICO	1	\$91,787.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	12	\$1,843,757.46	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$621,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$49,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	5	\$1,369,567.02	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$335,278.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$291,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$176,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$65,013.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$326,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	6	\$896,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$491,351.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETTER BANKS	2	\$153,874.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$451,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$457,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	18	\$3,794,650.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$256,362.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$822,348.11	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	3	\$667,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CENTENNIAL LENDING, LLC											
	CENTRAL BANK ILLINOIS	3	\$396,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	17	\$2,257,019.82	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$50,041.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	5	\$471,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	3	\$271,990.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	5	\$700,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$57,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$268,578.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$285,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$237,456.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	3	\$210,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,332.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	3	\$391,684.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	4	\$438,910.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$204,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	2	\$101,388.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$94,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	2	\$207,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$87,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DANVERSBANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$421,319.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$348,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$827,730.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$185,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	6	\$1,389,502.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ELEVATIONS CU	3	\$644,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	4	\$259,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	5	\$540,071.16	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EVERBANK	1	\$191,451.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$102,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	2	\$386,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$182,997.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST	7	\$1,597,330.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	9	\$1,604,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	3	\$622,604.86	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$287,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$190,531.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$286,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	3	\$261,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$658,762.98	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$569,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	6	\$941,912.88	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$141,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$351,193.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	6	\$545,538.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	10	\$1,309,850.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST MERIT MORTGAGE CORPORATION	6	\$813,843.19	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$159,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	3	\$598,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$189,510.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$261,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARM	3	\$208,196.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$153,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	31	\$5,295,198.10	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$119,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,903,750.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$235,985.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$149,699.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$99,824.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	20	\$2,881,350.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$291,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GECU	2	\$272,456.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$366,830.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	2	\$397,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$110,714.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GREAT LAKES CREDIT UNION									
	GREAT WESTERN BANK	2	\$264,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$277,800.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	\$588,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$294,462.52	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	2	\$232,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$644,575.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$328,120.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	HANNIBAL NATIONAL BANK	2	\$183,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARBORONE CREDIT UNION	1	\$255,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	2	\$372,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	1	\$188,100.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	5	\$559,700.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	2	\$153,740.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$271,328.06	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN BANK	1	\$348,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONESDALE NATIONAL BANK THE	5	\$722,900.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONOR BANK	1	\$80,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$327,063.81	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	ICON CREDIT UNION	1	\$175,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	3	\$246,482.25	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
		10	\$1,174,350.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	

IH MISSISSIPPI VALLEY CREDIT UNION										
INDEPENDENT BANK	3	\$393,125.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$314,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$720,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$352,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$487,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	10	\$1,511,392.49	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$76,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$273,898.54	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$50,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$751,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	3	\$961,036.39	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$429,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	2	\$183,141.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	3	\$395,953.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$433,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$293,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE	2	\$198,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY INC.										
MEMBERS MORTGAGE SERVICES, LLC	1	\$261,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,457.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$163,053.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$194,973.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$54,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$99,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$893,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$338,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$495,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	6	\$458,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	5	\$790,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE	8	\$1,082,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	SOLUTIONS, LLC											
	NEW ERA BANK	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	2	\$533,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,177,175.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$87,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK BANK	1	\$115,430.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$587,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$438,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$183,764.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$233,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$1,136,910.22	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$316,476.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$653,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$460,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$292,806.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	POPULAR MORTGAGE, INC.											
	PORT WASHINGTON STATE BANK	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$93,940.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$466,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$565,964.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$278,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	8	\$1,330,069.56	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	2	\$239,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	3	\$333,790.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	15	\$1,934,354.11	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	14	\$1,912,925.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$222,261.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$83,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,565.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		5	\$558,164.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SOMERSET TRUST COMPANY									
	SOUND COMMUNITY BANK	1	\$114,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	\$35,500.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,091.37	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,427,910.22	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	\$588,900.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS CREDIT UNION	5	\$1,262,644.72	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	3	\$359,200.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	2	\$276,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	1	\$103,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	2	\$353,600.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,800.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	5	\$759,010.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$509,185.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,798.80	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUTTON BANK	1	\$73,600.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	TAYLOR COUNTY BANK	2	\$180,400.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	TELCOM CREDIT UNION	2	\$184,400.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE BANK OF MAINE	4	\$458,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$127,071.20	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

	THE CALIFORNIA CREDIT UNION											
	THE CITIZENS BANKING COMPANY	1	\$292,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	2	\$354,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	3	\$483,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$146,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$198,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$240,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$339,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$116,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$191,495.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$79,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$760,819.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	2	\$291,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$277,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	VALLEY BANK AND TRUST COMPANY	2	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$238,795.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	9	\$843,626.83	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$61,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	4	\$621,519.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$490,212.45	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,369,700.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$259,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$787,975.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$83,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$163,574.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$574,171.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$20,760,840.38	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		994	\$148,852,771.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y5H7	BANKERS FINANCIAL GROUP INC.	1	\$426,480.71	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$390,285.09	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	\$95,285.59	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO											
	BANCO SANTANDER PUERTO RICO	3	\$703,243.70	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$119,753.59	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$214,998.99	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$361,092.09	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$406,228.20	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$227,484.19	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	7	\$959,754.73	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	3	\$583,476.48	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$111,121.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$148,019.31	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$424,611.55	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$196,468.83	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$100,597.26	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	4	\$881,166.37	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$270,046.99	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$243,326.80	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$699,911.55	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	3	\$411,178.68	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	18	\$3,489,369.78	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	3	\$542,519.52	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$223,260.05	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		7	\$1,286,431.33	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	REDSTONE FEDERAL CREDIT UNION											
	SOUTHERN BANK & TRUST COMPANY	1	\$404,291.83	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,520.86	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$118,360.11	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	5	\$1,076,352.20	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,925.31	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$225,152.81	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$3,157,116.11	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$846,474.87	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		103	\$19,849,170.31	100%	0	\$0.00		0	\$0.00		0	\$
31416Y5M6	ABACUS FEDERAL SAVINGS BANK	2	\$553,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,341,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$383,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$360,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	3	\$737,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	3	\$484,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	3	\$618,926.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	17	\$3,129,900.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	17	\$2,878,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$6,451,011.30	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		9	\$2,098,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN EAGLE FEDERAL CREDIT UNION											
	AMERICAN FEDERAL SAVINGS BANK	3	\$690,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	14	\$3,188,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	9	\$3,135,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	38	\$5,791,023.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$478,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	9	\$1,371,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	11	\$2,448,327.87	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	3	\$697,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$495,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$118,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	82	\$16,270,426.14	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$145,469.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$90,635.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$2,340,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	7	\$986,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	32	\$5,526,587.09	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$874,298.05	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	24	\$5,388,801.69	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$216,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKIOWA	3	\$376,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION	17	\$4,327,845.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	21	\$3,844,432.10	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	4	\$691,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	26	\$6,023,732.22	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$336,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	31	\$5,784,953.65	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,930,920.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$232,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	2	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$576,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$393,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$543,394.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	25	\$4,387,230.17	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	5	\$973,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$207,333.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	3	\$935,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	18	\$3,462,815.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	6	\$1,736,150.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	2	\$661,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COLUMBIA CREDIT UNION	2	\$346,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$248,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$489,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$997,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$1,140,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$392,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$327,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$203,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$397,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$223,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$813,645.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$164,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$209,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,216,120.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$170,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	9	\$2,258,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$155,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	13	\$3,310,658.73	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$859,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRELANDS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,253,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	2	\$342,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	9	\$1,359,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	4	\$918,880.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,121.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,102.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$387,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$221,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$2,084,765.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	31	\$4,701,466.78	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$448,834.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	3	\$478,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	10	\$2,610,802.43	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$268,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$214,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST NORTHERN CREDIT UNION											
	FIRST PLACE BANK	8	\$1,959,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	15	\$5,572,334.50	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$201,642.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	4	\$905,030.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$1,052,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$415,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GECU	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	5	\$1,287,973.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$124,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$207,137.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	12	\$1,825,076.79	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$146,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$622,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$130,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	2	\$531,640.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$96,794.15	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	7	\$1,113,770.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOME STATE BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOLULU HOMELoANS, INC.	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$307,705.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$648,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$106,753.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$280,940.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	3	\$512,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KODIAK ISLAND HOUSING AUTHORITY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	8	\$2,481,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$358,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$619,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$406,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	2	\$579,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	10	\$2,243,520.54	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$234,320.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MEMBERS MORTGAGE COMPANY INC.	2	\$558,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$260,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,109,217.18	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$638,078.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	13	\$3,236,627.65	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	4	\$962,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	3	\$395,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$438,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	5	\$1,055,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	3	\$985,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,001,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	4	\$470,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$439,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC											
	NEWTOWN SAVINGS BANK	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$426,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$251,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$521,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	3	\$906,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$374,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$323,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	3	\$708,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARK BANK	3	\$398,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	19	\$4,822,503.48	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	14	\$3,254,101.21	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$1,272,808.99	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	3	\$613,766.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	10	\$2,271,423.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$421,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$231,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$241,636.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$201,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	2	\$414,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	7	\$1,905,453.38	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	14	\$2,840,150.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	5	\$720,530.77	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RABOBANK, N.A.	2	\$642,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	28	\$4,735,576.81	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$785,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$777,643.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	3	\$693,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	3	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	2	\$662,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	3	\$595,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,304.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SCOTIABANK OF PUERTO RICO	3	\$340,589.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	2	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	2	\$335,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIUSLAW BANK	2	\$382,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	4	\$673,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$109,534.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	3	\$715,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$299,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$96,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	4	\$558,388.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$94,320.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	5	\$1,239,202.16	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	11	\$1,951,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		8	\$1,685,550.35	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SUPERIOR FEDERAL CREDIT UNION											
	SWBC MORTGAGE	1	\$149,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$195,178.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$178,948.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	2	\$288,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$196,211.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	4	\$1,132,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$245,575.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$2,173,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	7	\$1,474,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$437,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	2	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$183,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$171,346.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$136,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	13	\$2,736,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$436,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$179,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	10	\$1,780,189.35	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	4	\$1,137,491.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$695,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	15	\$2,205,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$111,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$430,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	10	\$1,924,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$641,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	9	\$1,817,675.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,918,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$557,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$706,875.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$310,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$34,466,974.40	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,412	\$291,734,469.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y5N4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,813,500.00	45.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$309,700.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$65,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$412,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$632,000.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA											
	MORTGAGEAMERICA INC.	1	\$200,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$776,188.00	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$80,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$861,792.48	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,150,180.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y5P9	ALASKA USA FEDERAL CREDIT UNION	1	\$102,997.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$89,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$101,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,220.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$99,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$97,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$98,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$300,015.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$100,321.21	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$92,150.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$93,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$103,075.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$97,950.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$270,700.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$388,650.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$91,880.32	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS	1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK											
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$204,885.28	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$99,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$87,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	4	\$370,025.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$97,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$86,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$105,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$94,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$100,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$88,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$210,800.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,100.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	3	\$278,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$91,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$104,066.61	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST STATE BANK OF ILLINOIS	1	\$106,755.42	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$182,761.84	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$207,700.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$369,300.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$88,869.91	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$105,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$195,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$87,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$94,606.02	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$198,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$99,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$90,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$390,064.55	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,332.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$95,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$99,585.28	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$202,200.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$296,300.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$96,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

RAYNE BUILDING AND LOAN ASSOCIATION	1	\$103,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$179,253.50	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$92,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$88,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$96,550.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$107,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$107,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,867.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$185,530.90	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$104,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE BANK OF MAINE	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$107,480.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$108,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,450.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$86,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$183,199.86	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$85,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WESCOM CENTRAL CREDIT UNION	2	\$197,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$191,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$200,900.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$88,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$485,300.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$12,570,141.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y5Q7	ADVANCIAL FEDERAL CREDIT UNION	2	\$234,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,521.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$121,062.42	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$223,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,759,485.51	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$118,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$124,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$477,100.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$120,379.13	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$465,502.33	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$123,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$242,700.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$230,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY										
CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$116,910.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$463,480.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$122,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$237,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$113,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$241,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$229,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$359,800.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$355,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,917.77	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$112,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$227,150.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0

HOME FEDERAL BANK	1	\$115,955.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$111,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$114,917.05	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$242,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$235,768.14	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$122,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$123,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$107,164.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$123,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$116,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$226,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$114,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$111,150.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PURDUE FEDERAL	2	\$236,600.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$921,270.76	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$16,136,362.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y5R5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$137,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$265,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$960,039.31	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$409,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$669,650.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$397,250.36	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$271,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,493,600.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	33	\$4,491,830.53	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ASSOCIATED CREDIT UNION	2	\$281,053.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AURORA BANK FSB	3	\$420,550.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$263,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$136,316.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	20	\$2,689,645.77	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK MUTUAL	5	\$672,849.67	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE WEST	16	\$2,130,429.64	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$144,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$287,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,216,223.14	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$266,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$149,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	4	\$546,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	2	\$265,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CASHCALL, INC.	1	\$149,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	4	\$558,679.95	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$281,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$139,760.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FINANCIAL BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	3	\$410,920.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE											
	CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$127,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$266,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$137,597.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,382.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,890.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$409,702.35	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$389,065.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$291,455.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$416,160.39	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$395,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$122,822.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$281,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$140,529.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FARMERS BANK & TRUST	4	\$573,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$414,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$263,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$397,450.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$425,404.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$389,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$127,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$256,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$958,450.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,514,477.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF CARM	1	\$136,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$141,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$141,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$275,820.17	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$261,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	5	\$666,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	9	\$1,218,320.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GECU	2	\$274,435.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$145,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$395,221.74	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$131,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$276,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$297,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$132,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$291,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$274,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	2	\$265,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$122,423.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEWISE, INC.	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$258,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$131,614.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$275,436.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$278,340.04	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT	2	\$272,420.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	IOWA BANKERS MORTGAGE CORPORATION	2	\$274,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$142,734.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$286,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$269,113.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$127,374.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$276,645.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$276,063.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$272,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	3	\$396,174.30	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$129,073.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,357.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	3	\$378,067.59	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$278,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$119,433.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$257,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE CENTER, LLC	2	\$285,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$412,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$131,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$254,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$564,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	7	\$938,226.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$127,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$273,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$145,371.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	3	\$407,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$144,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	15	\$2,070,113.01	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$405,370.45	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

POPULAR MORTGAGE, INC.	1	\$128,475.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	5	\$690,150.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$142,928.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	2	\$278,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$285,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$262,582.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$282,446.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$277,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	2	\$277,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$134,445.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$137,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY										
STANDARD MORTGAGE CORPORATION	4	\$562,950.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$137,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$270,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$541,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$146,894.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SUTTON BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE	8	\$1,105,075.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	2	\$264,636.79	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	2	\$271,498.26	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$284,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$278,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$134,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$143,579.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$142,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	2	\$283,215.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$271,890.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$267,682.79	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$147,187.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$1,181,643.87	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$385,070.88	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$128,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,215,030.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$264,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$420,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	16	\$2,085,797.93	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,853,233.80	18.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			631	\$85,907,919.15	100%	0	\$0.00		0	\$0.00		0	\$
31416Y5S3	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ALPINE BANK & TRUST CO.	2	\$325,450.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION	2	\$317,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMEGY MORTGAGE	2	\$330,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ANCHORBANK FSB	2	\$324,700.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK, NA	7	\$1,131,300.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AURORA BANK FSB	2	\$308,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BANCORPSOUTH BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BANK MUTUAL	1	\$168,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BANK OF THE WEST	9	\$1,422,986.44	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BELLCO CREDIT UNION	2	\$333,396.76	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,484.82	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BLACKHAWK STATE BANK	3	\$509,200.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BOEING EMPLOYEES CREDIT UNION	2	\$326,150.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$464,650.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CAPITAL CREDIT UNION	1	\$162,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

	CENTENNIAL LENDING, LLC	1	\$173,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$315,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$156,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$150,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$159,336.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$601,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$154,357.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$173,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$150,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$167,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$155,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$165,270.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$172,077.62	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$504,900.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	4	\$651,700.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$478,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$146,210.65	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$315,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$304,723.86	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN	1	\$165,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ASSOCIATION OF LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	2	\$310,000.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	\$159,103.56	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	3	\$476,650.00	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$334,800.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$162,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	\$325,575.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	5	\$829,700.00	2.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	1	\$157,400.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	3	\$487,000.00	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	GECU	1	\$154,470.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEO-CORP, INC.	2	\$341,000.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	\$172,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	1	\$151,500.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$327,500.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOLYOKE CREDIT UNION	1	\$152,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$320,800.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	

	LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$465,950.63	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$304,741.32	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$163,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$173,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$158,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$165,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$769,444.72	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$159,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$477,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$319,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$149,377.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$170,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$321,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$331,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$670,510.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$154,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,363.68	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$328,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$153,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,168,127.45	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$153,367.79	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,310,285.74	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,485,013.88	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$19,283,600.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y5W4	ARVEST MORTGAGE COMPANY	2	\$256,250.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$128,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,889,800.00	74.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$134,980.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,800.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,541,830.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y5X2	ARVEST MORTGAGE COMPANY	1	\$161,600.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$623,220.00	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,262,750.00	49.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$339,419.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$173,000.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,559,989.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y5Z7	ANZ GUAM, INC.	1	\$196,055.84	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$272,715.25	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$273,187.78	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$258,421.20	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,706,557.42	63.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,706,937.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y6A1	AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$796,101.59	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$393,750.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$196,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ENTERPRISE BANK AND TRUST COMPANY											
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$478,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$479,512.24	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$387,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$714,660.97	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$195,200.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$184,226.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$241,853.10	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$328,739.40	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$291,171.78	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$337,500.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$277,878.64	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$284,492.08	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$541,497.25	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$387,832.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$499,291.75	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,508,700.00	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		33	\$8,778,406.80	100%	0	\$0.00		0	\$0.00		0	\$
31416Y6B9	CHASE HOME FINANCE, LLC	4	\$187,648.46	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$21,128.86	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIT BANK, NATIONAL ASSOCIATION	1	\$60,985.40	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$52,822.65	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	51	\$1,403,893.95	59.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$32,407.52	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$37,654.40	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	INSIGHT FINANCIAL CREDIT UNION												
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,391.57	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	1	\$33,587.29	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$30,657.76	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$66,514.54	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$221,041.27	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$190,079.67	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$2,367,813.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416Y6C7	CHASE HOME FINANCE, LLC	2	\$99,005.28	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$30,252.47	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$63,869.79	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	83	\$1,599,988.66	67.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$31,774.29	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$13,031.82	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$57,924.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$352,367.16	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	10	\$115,718.57	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$2,363,932.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416Y6D5	FIRSTBANK PUERTO RICO	1	\$28,721.42	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	49	\$792,701.52	34.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$59,278.13	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	2	\$43,115.79	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELESIS COMMUNITY CREDIT UNION	1	\$10,531.99	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	24	\$1,272,059.67	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VALLEY NATIONAL BANK	2	\$30,569.16	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,320.19	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$2,304,297.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y6F0	BANK OF THE WEST	5	\$3,224,230.51	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$1,149,208.15	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$3,451,500.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$639,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,481,000.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$588,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$578,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$5,886,424.66	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,393,950.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$623,900.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$15,105,302.71	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$35,121,016.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y6G8	CITIMORTGAGE, INC.	1	\$506,110.88	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,462,485.01	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$3,968,595.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y6H6	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$693,600.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,083,741.19	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$434,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$492,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$490,500.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$600,000.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$577,931.42	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$2,265,969.60	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.											
	Unavailable	2	\$1,270,900.00	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$7,908,642.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y6J2	AMERICA FIRST FEDERAL CREDIT UNION	3	\$384,255.88	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$250,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$73,252.49	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$196,028.90	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	15	\$2,585,109.52	55.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$398,000.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$420,749.16	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$111,378.99	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$221,563.76	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,640,338.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y6K9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$897,867.24	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$1,369,049.60	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$815,943.55	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$572,338.06	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,285,616.71	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$655,399.09	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$329,169.02	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$351,014.62	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	5	\$1,122,168.03	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$193,370.09	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$198,217.85	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK											
	DEAN COOPERATIVE BANK	2	\$471,212.77	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$272,267.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$475,509.93	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$276,886.89	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$186,575.53	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERBANK	1	\$226,223.23	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$174,246.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$204,972.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$1,333,932.23	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,923.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	3	\$737,708.60	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$212,694.02	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	1	\$178,312.64	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$441,795.88	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	5	\$1,161,557.18	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$174,913.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$516,140.10	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	3	\$626,274.52	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$180,647.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$248,265.59	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	3	\$750,873.04	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$549,776.38	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		8	\$3,392,002.98	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MERIWEST MORTGAGE COMPANY, LLC										
METLIFE BANK, NA	2	\$746,188.45	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	3	\$633,559.44	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$189,595.03	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$542,795.52	1%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	10	\$2,335,339.01	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	12	\$2,801,428.64	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	4	\$922,754.09	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$256,292.37	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	3	\$707,225.18	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$407,057.24	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$606,331.97	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$257,098.56	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	4	\$987,997.77	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$215,332.58	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$408,507.60	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$707,661.83	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$185,334.52	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	11	\$3,407,263.03	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	14	\$4,001,406.46	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	4	\$863,237.60	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	2	\$603,667.58	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$296,652.16	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$1,477,130.01	2.73%	0	\$0.00	NA	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION										
	WAYNE BANK	2	\$564,470.97	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$4,921,941.18	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,710,030.41	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,512,858.22	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$54,066,023.04	100%	0	\$0.00		0	\$0.00		0
31416Y6L7	BANCO SANTANDER PUERTO RICO	1	\$208,533.80	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$227,354.72	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$390,563.52	18.43%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$270,475.44	12.77%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$188,188.78	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$229,683.87	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$396,848.37	18.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$206,995.35	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,118,643.85	100%	0	\$0.00		0	\$0.00		0
31416Y6M5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$464,606.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$585,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$1,107,380.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,913,399.86	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$245,548.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,083,388.85	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$638,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ANCHORBANK FSB	7	\$1,553,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,119,395.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$301,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	25	\$6,420,135.17	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AUBURNBANK	5	\$1,335,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AURORA BANK FSB	4	\$1,018,473.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	15	\$4,103,897.07	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK MUTUAL	3	\$940,303.22	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF HAWAII	12	\$3,888,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE WEST	23	\$7,216,319.85	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	3	\$581,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$582,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	5	\$1,320,381.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	2	\$608,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	5	\$1,265,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BENCHMARK BANK	2	\$668,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BENEFICIAL MUTUAL SAVINGS BANK											
	BERKSHIRE COUNTY SAVINGS BANK	2	\$452,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	22	\$5,609,691.22	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$230,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$204,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$648,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$245,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	3	\$985,102.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$468,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$1,172,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$399,380.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$388,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$852,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$259,665.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$200,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COASTAL FEDERAL CREDIT UNION	2	\$432,506.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	13	\$3,979,413.05	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	5	\$1,645,315.88	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$186,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$349,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$201,745.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$321,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$484,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$542,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$329,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$629,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,014,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	7	\$1,835,941.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$490,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	10	\$2,763,719.96	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$473,026.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA	2	\$575,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	IMPAC MORTGAGE											
	FARMERS BANK & TRUST	7	\$2,042,567.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	28	\$8,635,077.18	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$511,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$523,202.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	7	\$1,900,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$204,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	2	\$510,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$636,935.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$760,054.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$218,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	11	\$2,868,860.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$503,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,672,027.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$433,268.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$176,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	32	\$8,992,108.85	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	13	\$6,356,234.56	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,315,250.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	5	\$1,269,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	20	\$4,976,550.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$344,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEO-CORP, INC.	2	\$511,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$611,980.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$839,105.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$319,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,888,392.32	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$269,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$219,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY	4	\$1,267,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	EMPLOYEES CREDIT UNION									
	HAWAII NATIONAL BANK	2	\$1,070,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAWTHORN BANK	1	\$264,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	6	\$1,348,753.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME BANK	3	\$680,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	2	\$584,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME LOAN CENTER, INC.	1	\$327,596.70	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS OF AMERICA	3	\$1,295,500.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEWISE, INC.	1	\$250,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$274,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$716,740.63	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	3	\$818,243.06	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$416,362.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINI BANK	1	\$191,920.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	2	\$489,230.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	4	\$1,351,750.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	JEANNE DARC CREDIT UNION	2	\$690,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	JONAH BANK OF WYOMING	1	\$216,700.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	\$385,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	8	\$3,718,040.00	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	4	\$1,348,500.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$178,600.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$515,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	3	\$622,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK, N.A.	4	\$1,147,166.19	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	

	LEADER ONE FINANCIAL CORPORATION	1	\$213,750.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$1,063,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	7	\$1,793,388.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$406,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,442,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$349,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,704,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$361,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$486,466.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$190,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$519,360.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	3	\$674,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,485,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$350,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MT. MCKINLEY BANK									
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$192,545.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF OHIO	1	\$396,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$204,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$284,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	2	\$417,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$181,725.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	16	\$4,624,039.58	1.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,113,060.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$341,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMARK CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMERICA CREDIT UNION	1	\$249,775.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEANFIRST BANK	2	\$672,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD FORT BANKING COMPANY	1	\$303,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	OMNIAMERICAN BANK	2	\$707,592.25	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	ONE WASHINGTON FINANCIAL	1	\$212,800.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$459,767.18	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$277,320.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PANHANDLE STATE BANK	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	\$175,920.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	\$679,107.50	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	

	PATELCO CREDIT UNION	8	\$2,428,907.62	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	2	\$494,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	13	\$3,388,737.56	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$516,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$299,243.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$874,647.71	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$247,181.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$604,436.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$369,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$627,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$273,247.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEBANK	2	\$449,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$701,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$594,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	4	\$820,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$338,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	3	\$1,080,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$610,116.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$283,626.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$178,139.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	REDSTONE FEDERAL CREDIT UNION											
	REDWOOD CREDIT UNION	2	\$472,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$177,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	41	\$16,284,246.14	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$411,167.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,363,160.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$598,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,090,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$647,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,045,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$420,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	3	\$655,370.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$749,090.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$245,499.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$547,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$200,607.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$190,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$333,979.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$424,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	6	\$1,634,330.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	12	\$3,281,746.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$271,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$268,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$176,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$255,677.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	4	\$1,212,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$512,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THREE RIVERS FEDERAL CREDIT UNION											
	TOPLINE FEDERAL CREDIT UNION	1	\$211,875.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$515,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$259,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$240,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$422,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$406,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	12	\$2,644,255.67	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION CENTER NATIONAL BANK	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	4	\$1,162,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$624,074.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$394,203.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$227,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$588,444.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	6	\$1,526,807.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$226,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$440,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$407,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,708,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$393,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$54,760,552.06	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,049	\$299,466,154.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y6N3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$568,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,759,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$306,975.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,109,380.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$199,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$830,232.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$729,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$898,851.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$636,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,010,314.43	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$415,870.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAHOMEKEY, INC											
	AMERICAN BANK CENTER	1	\$268,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,152.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$872,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$410,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$771,056.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$532,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$429,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	25	\$5,957,027.19	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	3	\$652,869.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$300,485.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	17	\$4,367,400.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	6	\$1,459,390.66	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	12	\$3,925,750.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	2	\$635,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	34	\$10,999,208.94	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$429,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	7	\$2,014,964.20	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$570,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$588,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BELLCO CREDIT UNION											
	BETHPAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	26	\$6,765,936.63	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$271,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$212,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$292,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$224,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$240,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	4	\$1,145,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$222,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$211,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	10	\$2,714,410.59	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$215,151.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVRON FEDERAL CREDIT UNION	1	\$291,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$285,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$358,995.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CMG MORTGAGE, INC	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$587,875.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	17	\$4,605,656.40	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	6	\$1,735,135.92	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$242,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$409,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$211,230.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$645,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,035,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,307,707.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$473,075.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$1,285,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	5	\$1,402,090.44	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE, INC.	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	4	\$1,138,191.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		5	\$1,414,343.20	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FARMERS BANK & TRUST											
	FIDELITY BANK MORTGAGE	26	\$7,981,501.43	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	2	\$520,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$387,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,964,387.94	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	7	\$1,703,191.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,931,505.68	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$429,397.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	10	\$2,499,449.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$897,990.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$183,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,567,770.85	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	5	\$1,064,939.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$720,647.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	40	\$11,690,775.16	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	7	\$3,256,917.70	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,928,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$611,615.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$446,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	7	\$1,914,083.56	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	19	\$5,272,154.79	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEO-CORP, INC.	2	\$515,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$385,588.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	5	\$1,546,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GUARDIAN CREDIT UNION											
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,878,692.01	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	4	\$968,191.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$1,073,801.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$182,520.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$408,888.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$215,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	3	\$962,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$204,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC.	1	\$516,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$290,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$2,787,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$209,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$1,019,791.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	3	\$998,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	4	\$1,098,643.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		10	\$3,244,345.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK											
	MACHIAS SAVINGS BANK	1	\$346,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	5	\$1,451,550.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$678,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$909,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,105,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$202,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$631,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$591,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	3	\$749,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$428,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	4	\$885,717.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT	6	\$1,819,004.02	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	NORTHWEST PLUS CREDIT UNION	1	\$189,905.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$777,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$530,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK BANK	1	\$247,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$585,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$183,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$197,051.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$537,167.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$959,433.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$399,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	3	\$659,742.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$660,199.76	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$444,691.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST.	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ALBANS									
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,875.36	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER BANK	1	\$209,735.79	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$282,150.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PMC BANCORP	2	\$1,002,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	4	\$968,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$418,950.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$187,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$399,200.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$315,236.75	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENCE BANK	1	\$342,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	4	\$1,167,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$214,700.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A.	3	\$1,298,150.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$593,888.09	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	RED CANOE CREDIT UNION	1	\$186,200.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$189,600.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDWOOD CAPITAL BANK	1	\$236,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	3	\$860,100.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	RENASANT BANK	1	\$216,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVER VALLEY BANK	2	\$478,728.46	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$462,700.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	

	RIVERMARK COMMUNITY CREDIT UNION											
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$277,875.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$490,242.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	37	\$14,671,676.84	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	3	\$687,025.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$430,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	4	\$1,199,283.20	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$722,125.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	3	\$848,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$497,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$229,697.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$242,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$399,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$511,960.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CREDIT UNION												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,137,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ST. JAMES MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ST. MARYS BANK	4	\$838,775.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$286,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	STANDARD BANK AND TRUST COMPANY	2	\$406,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	STANDARD MORTGAGE CORPORATION	8	\$1,926,392.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	STANFORD FEDERAL CREDIT UNION	1	\$193,098.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	STATE BANK OF CROSS PLAINS	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	STATE BANK OF LINCOLN	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	STATE BANK OF THE LAKES	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	STEARNS LENDING, INC.	2	\$686,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	SUMMIT CREDIT UNION	9	\$2,042,175.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	SUPERIOR FEDERAL CREDIT UNION	1	\$226,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	SWBC MORTGAGE	23	\$6,431,719.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	TALMER BANK & TRUST	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	TECHNOLOGY CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

	THE FIRST NATIONAL BANK	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,037,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$206,495.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$1,036,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$207,889.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$1,073,567.85	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$500,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$177,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	19	\$4,676,958.31	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,263,375.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$440,548.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$522,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$309,494.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$446,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,574,723.23	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$198,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION											
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,630,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$419,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$914,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$366,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$237,898.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$51,065,455.48	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,067	\$299,972,407.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y6P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$296,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$238,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	7	\$2,631,720.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$228,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$378,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$544,214.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	5	\$1,092,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$1,659,720.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$548,465.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$185,760.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$523,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$507,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$333,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,100,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$1,753,971.37	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	6	\$1,200,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$382,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	22	\$5,598,254.19	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	4	\$945,314.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$309,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	6	\$1,622,419.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,460.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	26	\$7,006,227.99	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$424,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$244,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK OF HAWAII	16	\$6,395,350.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	22	\$6,864,133.49	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	3	\$803,620.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	7	\$2,242,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	4	\$1,102,371.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$800,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$362,398.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	26	\$6,053,781.50	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,272,304.46	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$215,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$805,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$218,975.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	3	\$912,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$203,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	10	\$2,629,925.82	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$392,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVRON FEDERAL CREDIT UNION	1	\$383,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$501,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CITIZENS EQUITY FIRST CREDIT UNION	1	\$337,075.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$412,296.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,507.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$593,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$855,455.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	10	\$2,867,480.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$375,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$673,525.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$501,455.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$381,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$409,447.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$302,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$213,651.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$402,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$978,068.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$402,312.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DIME BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,062,910.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$327,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$1,219,563.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	6	\$1,543,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$564,522.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$207,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,248,309.82	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	8	\$2,528,937.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	25	\$7,008,376.47	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$512,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$236,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,451,663.27	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$542,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	3	\$829,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$647,914.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$319,558.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CHARLESTON, SC									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,286,931.20	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	2	\$476,386.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	3	\$1,075,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	\$227,050.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	10	\$2,493,725.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,487,875.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,302,569.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	3	\$893,150.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$178,200.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	2	\$520,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$278,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$313,836.18	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	\$693,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	39	\$11,397,276.19	3.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC BANK	7	\$3,337,135.18	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,554,300.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$541,733.07	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLORIDA CREDIT UNION	1	\$188,200.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	3	\$647,369.93	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FOX RIVER STATE BANK	1	\$236,550.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	8	\$2,454,494.79	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	21	\$6,303,196.00	2.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEO-CORP, INC.	4	\$1,006,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	

	GESA CREDIT UNION	3	\$700,098.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	2	\$535,306.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$681,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$926,253.16	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$485,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$488,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,652,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$427,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	2	\$532,675.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$314,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$254,656.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	5	\$1,241,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME BANK	1	\$291,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$228,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC.	1	\$603,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	3	\$712,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,639.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$755,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	IH MISSISSIPPI VALLEY CREDIT UNION											
	INSIGHT CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	9	\$3,244,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	8	\$3,464,900.56	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$500,683.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	9	\$2,070,754.04	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	4	\$1,416,478.02	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$587,640.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$730,946.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$380,631.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$521,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,634,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$293,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	3	\$835,504.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$807,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	METRO CREDIT UNION											
	MILFORD BANK, THE	2	\$604,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$650,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$388,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$356,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	6	\$1,646,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAINONE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$458,699.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$608,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,692,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,338,408.29	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$273,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$321,688.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	OCEANFIRST BANK	1	\$332,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	2	\$574,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$599,704.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$178,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$231,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$206,643.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	5	\$1,885,932.87	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$240,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$312,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	7	\$2,156,275.85	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$633,329.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$841,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$434,455.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$260,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	4	\$1,117,920.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ASSOCIATES, L.P.											
	PURDUE FEDERAL CREDIT UNION	5	\$1,355,521.20	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$581,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$236,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$424,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$1,308,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$694,009.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	46	\$19,562,585.08	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$226,964.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$419,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,934,360.18	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$668,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$538,917.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$218,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$247,462.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$284,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,995,995.86	1%	\$0.00	NA	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$351,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
ST. MARYS CREDIT UNION	1	\$199,254.70	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$819,800.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$234,852.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$257,475.65	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$821,700.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$958,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	10	\$2,567,102.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$362,900.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
SWBC MORTGAGE	19	\$5,564,662.00	1.86%	\$0.00	NA	\$0.00	NA	\$0.00
TEXAS BANK	1	\$192,300.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$310,800.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$278,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
THE NORTHUMBERLAND	1	\$217,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00

	NATIONAL BANK											
	THE PARK BANK	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$808,615.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$383,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	10	\$3,106,991.14	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$922,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$615,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$444,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$468,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$179,231.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$437,690.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	153	\$44,106,896.04	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,040	\$299,967,079.41	100%	0	\$0.00		0	\$0.00		0	\$
31416Y6Q6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$267,655.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$649,560.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ACACIA FEDERAL SAVINGS BANK											
	ACHIEVA CREDIT UNION	2	\$410,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	2	\$437,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$238,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$430,545.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	4	\$964,645.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$734,014.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	7	\$1,930,372.30	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$722,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$424,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$375,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	3	\$732,980.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$235,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$215,986.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,724,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$1,339,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$944,391.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$188,756.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	22	\$5,418,820.02	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AUBURNBANK	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	8	\$2,074,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$292,125.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	19	\$4,782,074.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	6	\$1,399,322.45	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	8	\$3,637,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	2	\$834,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$419,701.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	30	\$10,236,719.73	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$177,071.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	3	\$991,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$353,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	6	\$2,068,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	4	\$815,018.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$834,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$195,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$450,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	24	\$6,591,403.69	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$1,111,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$521,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$945,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE	1	\$223,824.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE, LLC											
	CENTRAL MINNESOTA CREDIT UNION	3	\$639,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$1,552,869.59	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$856,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	3	\$716,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$358,558.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$519,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$479,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$1,105,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	22	\$6,672,762.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	6	\$2,318,270.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$187,107.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$289,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$482,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$204,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COUNTRYPLACE MORTGAGE, LTD									
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$182,400.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	CU COMMUNITY, LLC	1	\$247,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMANET, LLC	1	\$271,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUSO MORTGAGE, INC.	1	\$217,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEAN COOPERATIVE BANK	4	\$1,160,800.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	DELTA COMMUNITY CREDIT UNION	1	\$191,364.42	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,728,550.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	1	\$228,200.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	8	\$2,307,434.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	ELEVATIONS CU	3	\$705,900.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	5	\$1,257,896.66	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$368,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$246,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	8	\$2,032,464.61	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	28	\$7,752,344.14	2.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY CO-OPERATIVE BANK	2	\$447,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$426,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	\$796,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$225,600.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST CENTURY BANK									
	FIRST CENTURY BANK, NA	2	\$382,900.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,071,520.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	3	\$786,411.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,908,389.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	11	\$3,011,480.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,039,968.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,475,035.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	3	\$632,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK	1	\$203,200.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK & TRUST	2	\$416,150.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	4	\$1,032,784.15	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$296,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$185,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$547,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	\$693,600.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	\$313,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	29	\$7,935,797.15	2.65%	\$0.00	NA	\$0.00	NA	\$0.00	